
Multi-Agency Summary Schedules

The multi-agency summary schedules include data for Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College, Maryland-National Capital Park and Planning Commission (M-NCPPC), and for Debt Service. Not included are: the Washington Suburban Sanitary Commission (WSSC), the Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority.

Schedule A, Fiscal Summary by Fund

This schedule presents information organized by tax supported funds, special funds, and enterprise (self-supporting) funds. More detail is shown for Montgomery County Government, which has more special funds, than is shown for the other agencies. Fund balances expected to be available to fund the coming budget are shown, along with the new revenues estimated for that year, the inter-fund transfers that affect the net revenue available, the County Executive's recommended appropriations, and the fund balances projected to be on hand at the end of the coming year.

Schedule A-1, Budget Summary by Agency

This schedule displays a summary by agency, separating tax supported, grant supported, and self-supported fund appropriations for the coming fiscal year, and comparing them to the current fiscal year.

Schedule A-2, Tax Supported Fund Balances

This schedule summarizes the estimated fund balances for the end of the current fiscal year and the next fiscal year for all tax supported funds.

Schedule A-3, Capital Improvements Program Current Revenue Requirements

This schedule displays the current revenue requirements of County agencies, by fund, across the years of the Capital Improvements Program (CIP). Each year, specific CIP projects are funded with current revenues rather than with general obligation bonds or other revenue sources. The current revenue amount also includes pay-as-you-go (PAYGO) contributions made as direct offsets to debt obligations to maintain the County's debt within safe boundaries. Inflation is an unallocated amount to cover increased costs due to inflation.

Schedule A-4, Fiscal Summary by Fund

This schedule displays resources and use of resources data for all funds, including beginning and ending fund balance, revenues, transfers, expenditures, appropriations, and claims on fund.

Schedule A-5, Inter-Fund Transfers

This schedule shows more detailed information concerning transfers to and from each fund by agency and fund type (tax or non-tax supported).

Schedule A-6, Contributions To/From Other Funds

This schedule displays necessary movements of funds between agencies to support appropriations.

FY10 RECOMMENDED FISCAL SUMMARY BY FUND (\$000)

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
AGENCIES BY FUND	FY09	FY10	Net	FY10	CIP Current	FY10 Operating Budget			Total Use of Approp.	Designated Fund Balance	FY10 Projected Fund Bal.
	Est Fund Bal	Estimated Revenue	Inter-fund Transfers	Total Resources	Revenue & PAYGO	GO & LTL Debt Service	Agy/Fund Approp.	Total Approp.			
GENERAL FUND: TAX SUPPORTED											
County Government	28,588	2,746,274	(187,305)	2,587,557	20,461	121,460	931,725	1,053,185	1,073,646	2,540	
Debt Service: Non-Agency	0	2,575	244,967	247,542	1,316	3,160	0	3,160	4,476		
Montgomery County Public Schools	44,200	476,598	0	520,798	7,248	111,197	1,975,500	2,086,697	2,093,945		
Montgomery College	9,445	106,237	(450)	115,232	3,696	10,409	218,249	228,658	232,354		
CIP-CR: Misc, TIF, Future Projects	0	0	0	0	1,125	0	0	0	1,125		
CIP-CR: PAYGO	0	0	0	0	0	0	0	0	0		
SUBTOTAL GENERAL FUND	82,233	3,331,684	57,212	3,471,129	33,846	246,226	3,125,474	3,371,699	3,405,546	2,540	63,043
OTHER FUNDS: TAX SUPPORTED											
County Government											
Urban Districts	461	1,616	6,060	8,137	0	0	7,932	7,932	7,932		205
Fire	10,646	198,779	(8,375)	201,051	185	0	196,127	196,127	196,312		4,738
Mass Transit	5,027	109,713	(4,892)	109,848	129	0	106,356	106,356	106,485		3,362
Noise Abatement Districts	10	41	(36)	15	0	0	0	0	0		15
Recreation	3,785	39,771	(11,140)	32,416	0	0	30,811	30,811	30,811		1,605
Economic Development	0	242	611	852	0	0	852	852	852		
M-NCPPC (incl.ALARF & Bi-County)	9,302	112,101	(2,718)	118,684	270	4,954	108,970	113,924	114,194		4,490
SUBTOTAL OTHER TAX SUPPORTED	29,231	462,262	(20,490)	471,003	584	4,954	451,049	456,003	456,587		14,416
TOTAL AVAIL. TAX SUPPORTED	111,464	3,793,946	36,722	3,942,132	34,430	251,180	3,576,523	3,827,702	3,862,132	2,540	77,459
Revenue Stabilization (Designated)	119,648	1,316	(1,316)	119,648	0	0	0	0	0	119,648	
TOTAL TAX SUPPORTED (W RSF)	231,111	3,795,262	35,405	4,061,779	34,430	251,180	3,576,523	3,827,702	3,862,132	122,188	77,459
GRANT FUNDS											
County Government	0	112,707	0	112,707	0	0	112,774	112,774	112,774		(68)
Montgomery County Public Schools	0	96,719	0	96,719	0	0	96,719	96,719	96,719		
Montgomery College	0	19,148	0	19,148	0	0	19,148	19,148	19,148		
M-NCPPC	0	575	0	575	0	0	575	575	575		
FEE SUPPORTED FUNDS											
Cable TV	2,069	17,484	(4,674)	14,879	1,735	0	12,233	12,233	13,968		912
Montgomery Housing Initiative	1,952	38,316	17,537	57,806	25,000	77	31,064	31,141	56,141		1,665
Water Quality Protection Fund	1,254	10,865	(491)	11,628	2,241	0	8,806	8,806	11,047		581
Restricted Donations	1,288	0	0	1,288	0	0	0	0	0		1,288
ENTERPRISE FUNDS											
County Government											
Community Use of Public Facilities	1,651	9,117	(347)	10,421	0	0	9,169	9,169	9,169	51	1,201
Parking Districts	24,055	40,996	(13,587)	51,465	7,281	0	23,395	23,395	30,676	73	20,715
Permitting Services	(378)	26,896	(2,499)	24,019	0	0	27,067	27,067	27,067	401	(3,449)
Solid Waste Collection	1,071	6,838	(187)	7,723	0	0	6,740	6,740	6,740	17	966
Solid Waste Disposal	0	93,881	1,046	94,927	1,301	0	95,722	95,722	97,023	(1,334)	(763)
Vacuum Leaf Collection	97	6,922	(1,337)	5,681	0	0	5,248	5,248	5,248		433
Liquor Control	8,689	66,338	(26,376)	48,651	0	0	44,495	44,495	44,495	584	3,572
Non-Tax Supported Debt Service	0	0	2,180	2,180	0	2,180	0	2,180	2,180		
Montgomery County Public Schools	8,457	54,562	1,629	64,647	0	0	56,191	56,191	56,191		8,457
Montgomery College	16,326	25,428	1,352	43,106	0	0	28,941	28,941	28,941		14,165
M-NCPPC	2,864	14,150	1,528	18,542	100	0	16,647	16,647	16,747		1,795
SUBTOTAL NON-TAX SUPPORTED	69,394	640,943	(24,225)	686,112	37,658	2,257	594,935	597,192	634,850	(209)	51,471
TOTAL BUDGET (with Revenue Stabilization))	300,506	4,436,206	11,180	4,747,891	72,088	253,437	4,171,458	4,424,894	4,496,982	121,979	128,930

SCHEDULE A-1

BUDGET SUMMARY BY AGENCY				
	(\$ In Millions)			
A	B	C	D	E
FISCAL YEAR	TAX SUPPORTED	GRANT SUPPORTED	SELF SUPPORTED	GRAND TOTAL
MONTGOMERY COUNTY GOVERNMENT				
FY09 Approved	1,279.4	102.5	256.6	1,638.5
FY10 Recommended	1,273.8	112.8	264.0	1,650.6
Percent Change From FY09	-0.4%	10.0%	2.9%	0.7%
MONTGOMERY COUNTY PUBLIC SCHOOLS				
FY09 Approved	1,937.0	75.0	54.7	2,066.7
FY10 Recommended	1,975.5	96.7	56.2	2,128.4
Percent Change From FY09	2.0%	29.0%	2.7%	3.0%
MONTGOMERY COLLEGE				
FY09 Approved	212.4	20.4	26.6	259.4
FY10 Recommended	218.2	19.1	28.9	266.3
Percent Change From FY09	2.8%	-6.2%	8.6%	2.7%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION				
FY09 Approved	106.4	0.6	16.1	123.1
FY10 Recommended	109.0	0.6	16.6	126.2
Percent Change From FY09	2.4%	0.0%	3.7%	2.5%
ALL AGENCIES WITHOUT DEBT SERVICE				
FY09 Approved	3,535.2	198.5	354.0	4,087.7
FY10 Recommended	3,576.5	229.2	365.8	4,171.5
Percent Change From FY09	1.2%	15.5%	3.3%	2.1%
DEBT SERVICE: GENERAL OBLIGATION & LONG TERM LEASES				
FY09 Approved	252.7	-	1.9	254.5
FY10 Recommended	251.2	-	2.2	253.4
Percent Change From FY09	-0.6%	0.0%	17.8%	-0.5%
TOTAL BUDGETS				
FY09 Approved	3,787.8	198.5	355.8	4,342.2
FY10 Recommended	3,827.7	229.2	368.0	4,424.9
Percent Change From FY09	1.1%	15.5%	3.4%	1.9%

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 09							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	84,221,910	69,010	126,890	283,030	9,680	16,546,800	11,472,590
Revenues	2,712,902,231	587,770	775,920	173,810	38,050	108,412,390	199,934,920
Net Transfers	(167,369,640)	2,766,780	2,147,760	1,291,060	(37,370)	(5,134,020)	(8,788,870)
TOTAL RESOURCES	2,629,754,501	3,423,560	3,050,570	1,747,900	10,360	119,825,170	202,618,640
Contributions	(1,619,009,700)	-	-	-	-	-	-
To CIP: Current Revenue	(50,541,072)	-	-	-	-	(2,105,000)	150,000
Expenditures	(920,379,150)	(3,398,270)	(2,760,980)	(1,601,840)	-	(112,693,220)	(192,122,720)
TOTAL USES OF RESOURCES	(2,589,929,922)	(3,398,270)	(2,760,980)	(1,601,840)		(114,798,220)	(191,972,720)
ESTIMATED FY09 ENDING FUND BALANCE	39,824,579	25,290	289,590	146,060	10,360	5,026,950	10,645,920
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	6,729,640	-	-	-	-	-	-
Less Claims on Fund Balance	(17,966,400)	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY10	28,587,819	25,290	289,590	146,060	10,360	5,026,950	10,645,920

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES							
Fiscal Year 10							
	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
Beginning Fund Balance	28,587,819	25,290	289,590	146,060	10,360	5,026,950	10,645,920
Revenues	2,746,274,308	615,780	815,730	184,030	40,750	109,713,030	198,779,330
Net Transfers	(187,304,740)	2,826,270	1,860,640	1,373,390	(35,670)	(4,892,280)	(8,374,720)
TOTAL RESOURCES	2,587,557,387	3,467,340	2,965,960	1,703,480	15,440	109,847,700	201,050,530
Contributions	(1,561,477,069)	-	-	-	-	-	-
To CIP: Current Revenue	(32,530,000)	-	-	-	-	(129,000)	(185,000)
Expenditures	(931,724,810)	(3,380,210)	(2,891,930)	(1,660,080)	-	(106,356,480)	(196,127,060)
TOTAL USES OF RESOURCES	(2,525,731,879)	(3,380,210)	(2,891,930)	(1,660,080)		(106,485,480)	(196,312,060)
ESTIMATED FY10 ENDING FUND BALANCE	61,825,508	87,130	74,030	43,400	15,440	3,362,220	4,738,470
Less Designated Fund Balance	-	-	-	-	-	-	-
Less Change in Designated Fund Balance	-	-	-	-	-	-	-
Less Claims on Fund Balance	(2,540,169)	-	-	-	-	-	-
Projected Undesignated Fund Balance To Fund FY11	59,285,339	87,130	74,030	43,400	15,440	3,362,220	4,738,470

SCHEDULE A-2

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES								
Fiscal Year 09								
Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
3,554,380	1,152,970	119,647,620	237,084,880	-	18,992,330	9,535,258	12,859,350	278,471,818
42,765,630	177,220	1,558,097	3,067,326,038	2,348,020	429,573,389	100,562,099	108,800,480	3,708,610,026
(11,047,840)	556,160	(1,558,097)	(187,174,077)	223,578,857	-	(368,972)	(3,380,400)	32,655,408
35,272,170	1,886,350	119,647,620	3,117,236,841	225,926,877	448,565,719	109,728,385	118,279,430	4,019,737,252
-	-	-	(1,619,009,700)	-	1,513,555,147	105,454,553	-	-
-	-	-	(52,496,072)	(1,558,097)	-	-	(300,000)	(54,354,169)
(31,487,320)	(1,886,350)	-	(1,266,329,850)	(224,368,780)	(1,917,920,866)	(205,737,680)	(108,627,660)	(3,722,984,836)
(31,487,320)	(1,886,350)	-	(2,937,835,622)	(225,926,877)	(404,365,719)	(100,283,127)	(108,927,660)	(3,777,339,005)
3,784,850	-	119,647,620	179,401,219	-	44,200,000	9,445,258	9,351,770	242,398,247
-	-	(119,647,620)	(119,647,620)	-	-	-	-	(119,647,620)
-	-	-	6,729,640	-	-	-	-	6,729,640
-	-	-	(17,966,400)	-	-	-	(50,000)	(18,016,400)
3,784,850	-	-	48,516,839	-	44,200,000	9,445,258	9,301,770	111,463,867

SCHEDULE A-2: TAX SUPPORTED FUND BALANCES								
Fiscal Year 10								
Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
3,784,850	-	119,647,620	168,164,459	-	44,200,000	9,445,258	9,301,770	231,111,487
39,771,040	241,850	1,316,124	3,097,751,972	2,575,000	476,597,742	106,236,880	112,100,660	3,795,262,254
(11,140,260)	610,590	(1,316,124)	(206,392,904)	244,966,814	-	(450,000)	(2,718,430)	35,405,480
32,415,630	852,440	119,647,620	3,059,523,527	247,541,814	520,797,742	115,232,138	118,684,000	4,061,779,221
-	-	-	(1,561,477,069)	-	1,454,702,161	106,774,908	-	-
-	-	-	(32,844,000)	(1,316,124)	-	-	(270,000)	(34,430,124)
(30,810,740)	(852,440)	-	(1,273,803,750)	(246,225,690)	(1,975,499,903)	(218,249,063)	(113,923,900)	(3,827,702,306)
(30,810,740)	(852,440)	-	(2,868,124,819)	(247,541,814)	(520,797,742)	(111,474,155)	(114,193,900)	(3,862,132,430)
1,604,890	-	119,647,620	191,398,708	-	-	3,757,983	4,490,100	199,646,791
-	-	(119,647,620)	(119,647,620)	-	-	-	-	(119,647,620)
-	-	-	-	-	-	-	-	-
-	-	-	(2,540,169)	-	-	-	-	(2,540,169)
1,604,890	-	-	69,210,919	-	-	3,757,983	4,490,100	77,459,002

SCHEDULE A-3

CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM										
COUNTY EXECUTIVE RECOMMENDED										
TAX SUPPORTED APPROPRIATIONS (5000s)	ACTUAL FY08 Exp	APPROVED FY09 Appr.	LATEST FY09 Appr	RECOMMENDED 6 YR	REC FY10 Appr.	REC FY11	REC FY12	REC FY13	REC FY14	REC FY15*
GENERAL REVENUE SUPPORTED										
MCG	19,636	16,332	13,480	69,305	17,668	19,829	13,388	9,350	9,070	-
M-NCPPC PARKS	1,886	3,748	3,748	13,585	2,793	2,698	2,698	2,698	2,698	-
PUBLIC SCHOOLS (MCPS)	4,466	18,283	23,948	64,965	7,248	6,946	5,735	22,601	22,435	-
MONTGOMERY COLLEGE	7,443	4,067	4,067	15,340	3,696	2,938	2,844	2,956	2,906	-
HOC	917	1,450	1,450	6,125	1,125	1,250	1,250	1,250	1,250	-
CIP PAYGO - REGULAR	21,737	2,415	3,848	107,915	-	28,026	26,949	26,649	26,291	-
CIP PAYGO - RSF CONTRIBUTION	5,763	2,991	1,558	13,401	1,316	1,974	3,051	3,351	3,709	-
TOTAL CIP PAYGO	27,500	5,406	5,406	121,316	1,316	30,000	30,000	30,000	30,000	-
SUBTOTAL	61,849	49,286	52,099	290,636	33,846	63,661	55,915	68,855	68,359	-
OTHER TAX SUPPORTED										
MASS TRANSIT	2,873	2,105	2,105	25,587	129	2,400	3,188	1,646	18,224	-
FIRE CONSOLIDATED	-	-	(150)	185	185	-	-	-	-	-
M-NCPPC PARKS	350	300	300	1,670	270	350	350	350	350	-
URBAN DISTRICTS	53	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT FUND	(251)	(1,400)	(1,400)	1,400	-	1,400	-	-	-	-
SUBTOTAL	3,276	1,005	855	28,842	584	4,150	3,538	1,996	18,574	-
INFLATION	-	-	-	12,005	-	1,059	1,582	3,270	6,094	-
SUBTOTAL ALLOCATION:	-	-	-	12,005	-	1,059	1,582	3,270	6,094	-
TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:	65,125	50,291	52,954	331,483	34,430	68,870	61,035	74,121	93,027	-
NON-TAX SUPPORTED EXPENDITURES (5000s)	ACTUAL FY08 Exp	APPROVED FY09 Exp	LATEST FY09 Exp	RECOMMENDED 6 YR	REC FY10 Exp	REC FY11	REC FY12	REC FY13	REC FY14	REC FY15*
NON-TAX SUPPORTED										
MONTGOMERY HOUSING INITIATIVE	-	500	500	500	500	-	-	-	-	-
PARKING DISTRICTS	4,179	8,781	8,731	25,218	7,281	3,447	7,596	3,447	3,447	-
SOLID WASTE DISPOSAL	4,008	11,718	11,718	10,633	1,301	9,332	-	-	-	-
M-NCPPC ENTERPRISE FUND	-	100	100	500	100	100	100	100	100	-
CATV FUND	2,345	2,389	2,389	7,800	1,735	1,610	1,535	1,460	1,460	-
WATER QUALITY PROTECTION CHARGE	606	2,321	2,321	11,405	2,241	2,241	2,291	2,291	2,341	-
SUBTOTAL EXPENDITURES:	11,138	25,809	25,759	56,056	13,158	16,730	11,522	7,298	7,348	-
TOTAL CURRENT REVENUE REQUIREMENTS	76,263	76,100	78,713	387,539	47,588	85,600	72,557	81,419	100,375	-

* Due to the Charter Amendment establishing a biennial CIP, current revenue allocations for FY15 will appear in the FY11 PSP.

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
BEGINNING FUND BALANCE	239,051,280	80,896,740	84,221,910	28,587,819	-64.7%
REVENUES					
Taxes	2,391,884,566	2,625,303,223	2,541,537,251	2,576,087,402	-1.9%
Licenses & Permits	9,279,207	9,118,400	9,223,420	9,132,380	0.2%
Charges for Services	12,220,040	14,145,350	14,364,170	13,566,980	-4.1%
Fines & Forfeitures	20,335,482	25,579,750	31,539,380	37,542,780	46.8%
Intergovernmental	132,669,827	101,031,438	95,439,080	94,843,035	-6.1%
Investment Income	8,880,917	4,426,030	1,188,610	600,036	-86.4%
Miscellaneous	10,418,813	10,969,000	19,610,320	14,501,695	32.2%
Total REVENUES	2,585,688,852	2,790,573,191	2,712,902,231	2,746,274,308	-1.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	30,967,970	42,474,480	42,474,480	38,926,670	-8.4%
To Non-Tax Supported Funds	-25,387,344	-12,763,790	-12,771,120	-23,039,550	80.5%
From Tax Supported Funds	12,236,940	13,193,720	13,193,720	13,376,690	1.4%
To Tax Supported Funds	-220,047,345	-229,231,000	-207,690,710	-226,408,370	-1.2%
From Internal Service Funds	0	0	0	12,500,000	—
To/From Component Units/Agencies	-2,740,000	-2,611,710	-2,576,010	-2,660,180	1.9%
Total NET INTER-FUND TRANSFERS	-204,969,779	-188,938,300	-167,369,640	-187,304,740	-0.9%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	-1,548,951,348	-1,619,009,700	-1,619,009,700	-1,561,477,069	-3.6%
County Contribution to CIP Fund	-34,349,036	-43,880,000	-46,693,169	-32,530,000	-25.9%
Designated CIP: PAYGO	-21,736,778	-2,414,810	-3,847,903	0	—
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	-1,605,037,162	-1,665,304,510	-1,669,550,772	-1,594,007,069	-4.3%
Total Resources	1,014,733,191	1,017,227,121	960,203,729	993,550,318	-2.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-925,206,702	-933,856,130	-920,379,150	-931,724,810	-0.2%
Adjustment for Prior Year Encumbrances/Reserves	-4,362,519	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-929,569,221	-933,856,130	-920,379,150	-931,724,810	-0.2%
CLAIMS ON FUND					
Set Aside: Future Needs	0	-2,540,169	-17,966,400	-2,540,169	—
Change in Designated Reserves	-942,056	6,249,890	6,729,640	0	—
Designated Reserves	0	-6,196,585	0	0	—
Total CLAIMS ON FUND	-942,056	-2,486,864	-11,236,760	-2,540,169	2.1%
Total Use of Resources	-930,511,277	-936,342,994	-931,615,910	-934,264,979	-0.2%
PROJECTED FUND BALANCE	84,221,914	80,884,127	28,587,819	59,285,339	-26.7%
Special Funds					
Bethesda Urban District					
BEGINNING FUND BALANCE	-117,661	92,010	69,010	25,290	-72.5%
REVENUES					
Taxes	546,612	459,050	457,770	485,780	5.8%
Charges for Services	130,376	147,350	130,000	130,000	-11.8%
Investment Income	9,843	10,000	0	0	—
Total REVENUES	686,831	616,400	587,770	615,780	-0.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,065,900	2,774,850	2,774,850	2,835,000	2.2%
To Tax Supported Funds	-3,670	-8,070	-8,070	-8,730	8.2%
Total NET INTER-FUND TRANSFERS	2,062,230	2,766,780	2,766,780	2,826,270	2.2%
Total Resources	2,631,400	3,475,190	3,423,560	3,467,340	-0.2%
CIP CURRENT REVENUE	-53,068	0	0	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,562,391	-3,401,600	-3,398,270	-3,380,210	-0.6%
Adjustment for Prior Year Encumbrances/Reserves	53,067	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,509,324	-3,401,600	-3,398,270	-3,380,210	-0.6%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
Total Use of Resources	-2,562,392	-3,401,600	-3,398,270	-3,380,210	-0.6%
PROJECTED FUND BALANCE	69,008	73,590	25,290	87,130	18.4%
Silver Spring Urban District					
BEGINNING FUND BALANCE	297,280	41,940	126,890	289,590	590.5%
REVENUES					
Taxes	608,206	629,220	641,920	681,730	8.3%
Charges for Services	134,425	144,500	134,000	134,000	-7.3%
Investment Income	9,736	10,000	0	0	—
Total REVENUES	752,367	783,720	775,920	815,730	4.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,718,700	2,381,630	2,381,630	2,113,000	-11.3%
From Tax Supported Funds	241,630	0	0	0	—
To Tax Supported Funds	-213,120	-233,870	-233,870	-252,360	7.9%
Total NET INTER-FUND TRANSFERS	1,747,210	2,147,760	2,147,760	1,860,640	-13.4%
Total Resources	2,796,857	2,973,420	3,050,570	2,965,960	-0.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,670,201	-2,890,770	-2,760,980	-2,891,930	0.0%
Adjustment for Prior Year Encumbrances/Reserves	229	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,669,972	-2,890,770	-2,760,980	-2,891,930	0.0%
Total Use of Resources	-2,669,972	-2,890,770	-2,760,980	-2,891,930	0.0%
PROJECTED FUND BALANCE	126,885	82,650	289,590	74,030	-10.4%
Wheaton Urban District					
BEGINNING FUND BALANCE	437,978	271,400	283,030	146,060	-46.2%
REVENUES					
Taxes	149,097	178,020	163,810	174,030	-2.2%
Investment Income	24,499	10,000	10,000	10,000	—
Total REVENUES	173,596	188,020	173,810	184,030	-2.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	373,700	688,490	688,490	292,320	-57.5%
From Tax Supported Funds	910,090	751,600	751,600	1,244,090	65.5%
To Tax Supported Funds	-134,930	-149,030	-149,030	-163,020	9.4%
Total NET INTER-FUND TRANSFERS	1,148,860	1,291,060	1,291,060	1,373,390	6.4%
Total Resources	1,760,434	1,750,480	1,747,900	1,703,480	-2.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,479,264	-1,660,480	-1,601,840	-1,660,080	0.0%
Adjustment for Prior Year Encumbrances/Reserves	1,855	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,477,409	-1,660,480	-1,601,840	-1,660,080	0.0%
Total Use of Resources	-1,477,409	-1,660,480	-1,601,840	-1,660,080	0.0%
PROJECTED FUND BALANCE	283,025	90,000	146,060	43,400	-51.8%
Bradley Noise Abatement					
BEGINNING FUND BALANCE	9,331	6,090	6,730	7,250	19.0%
REVENUES					
Taxes	26,585	29,970	29,330	31,390	4.7%
Investment Income	927	0	0	0	—
Total REVENUES	27,512	29,970	29,330	31,390	4.7%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-30,111	-30,120	-28,810	-27,500	-8.7%
Total Resources	6,732	5,940	7,250	11,140	87.5%
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	6,732	5,940	7,250	11,140	87.5%
Cabin John Noise Abatement					
BEGINNING FUND BALANCE	3,554	2,460	2,950	3,110	26.4%
REVENUES					
Taxes	8,044	8,720	8,720	9,360	7.3%
Investment Income	285	0	0	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
Total REVENUES	8,329	8,720	8,720	9,360	7.3%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-8,936	-8,940	-8,560	-8,170	-8.6%
Total Resources	2,947	2,240	3,110	4,300	92.0%
Total Use of Resources	0	0	0	0	—
PROJECTED FUND BALANCE	2,947	2,240	3,110	4,300	92.0%
Mass Transit					
BEGINNING FUND BALANCE	-2,850,197	13,414,630	16,546,800	5,026,950	-62.5%
REVENUES					
Taxes	88,039,768	66,863,890	66,800,860	67,681,500	1.2%
Licenses & Permits	297,128	538,950	620,770	873,120	62.0%
Charges for Services	16,386,599	17,633,260	16,895,680	17,103,330	-3.0%
Fines & Forfeitures	0	500,000	500,000	500,000	—
Intergovernmental	25,432,234	27,795,080	22,795,080	22,795,080	-18.0%
Investment Income	1,169,555	450,000	300,000	260,000	-42.2%
Miscellaneous	554,531	500,000	500,000	500,000	—
Total REVENUES	131,879,815	114,281,180	108,412,390	109,713,030	-4.0%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	4,467,537	4,111,170	4,111,170	7,606,650	85.0%
To Non-Tax Supported Funds	-250,000	0	0	0	—
From Tax Supported Funds	531,310	531,310	531,310	531,310	—
To Tax Supported Funds	-8,682,494	-10,003,520	-9,776,500	-13,030,240	30.3%
Total NET INTER-FUND TRANSFERS	-3,933,647	-5,361,040	-5,134,020	-4,892,280	-8.7%
Total Resources	125,095,971	122,334,770	119,825,170	109,847,700	-10.2%
CIP CURRENT REVENUE	-2,872,589	-2,105,000	-2,105,000	-129,000	-93.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-107,905,928	-113,259,360	-112,693,220	-106,356,480	-6.1%
Adjustment for Prior Year Encumbrances/Reserves	2,229,345	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-105,676,583	-113,259,360	-112,693,220	-106,356,480	-6.1%
Total Use of Resources	-108,549,172	-115,364,360	-114,798,220	-106,485,480	-7.7%
PROJECTED FUND BALANCE	16,546,799	6,970,410	5,026,950	3,362,220	-51.8%
Fire					
BEGINNING FUND BALANCE	5,649,443	7,424,130	11,472,590	10,645,920	43.4%
REVENUES					
Taxes	191,875,285	193,905,290	193,722,510	178,109,210	-8.1%
Licenses & Permits	1,901,999	3,200,000	2,360,000	1,901,460	-40.6%
Charges for Services	812,843	1,167,410	1,122,410	16,448,660	1309.0%
Intergovernmental	3,360,713	2,510,000	2,010,000	2,010,000	-19.9%
Investment Income	1,377,871	1,130,000	360,000	310,000	-72.6%
Miscellaneous	706,484	360,000	360,000	0	—
Total REVENUES	200,035,195	202,272,700	199,934,920	198,779,330	-1.7%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-155,259	0	-678,710	0	—
From Tax Supported Funds	0	0	0	250,000	—
To Tax Supported Funds	-3,901,064	-8,851,150	-8,110,160	-8,624,720	-2.6%
Total NET INTER-FUND TRANSFERS	-4,056,323	-8,851,150	-8,788,870	-8,374,720	-5.4%
Total Resources	201,628,315	200,845,680	202,618,640	201,050,530	0.1%
CIP CURRENT REVENUE	0	0	150,000	-185,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-191,086,175	-191,054,930	-192,122,720	-196,127,060	2.7%
Adjustment for Prior Year Encumbrances/Reserves	930,454	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-190,155,721	-191,054,930	-192,122,720	-196,127,060	2.7%
CLAIMS ON FUND					
Designated Reserves	0	-2,500,000	0	0	—
Total Use of Resources	-190,155,721	-193,554,930	-191,972,720	-196,312,060	1.4%
PROJECTED FUND BALANCE	11,472,594	7,290,750	10,645,920	4,738,470	-35.0%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
Recreation					
BEGINNING FUND BALANCE	3,655,611	3,912,130	3,554,380	3,784,850	-3.3%
REVENUES					
Taxes	31,746,644	31,979,460	31,914,610	29,384,640	-8.1%
Charges for Services	10,330,477	10,903,980	10,776,380	10,381,760	-4.8%
Intergovernmental	0	50,000	50,000	0	—
Investment Income	517,377	380,000	130,000	110,000	-71.1%
Miscellaneous	-27,924	-105,360	-105,360	-105,360	—
Total REVENUES	42,566,574	43,208,080	42,765,630	39,771,040	-8.0%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,335,130	1,375,320	1,375,320	1,409,460	2.5%
To Tax Supported Funds	-12,773,759	-12,596,510	-12,423,160	-12,549,720	-0.4%
Total NET INTER-FUND TRANSFERS	-11,438,629	-11,221,190	-11,047,840	-11,140,260	-0.7%
Total Resources	34,783,556	35,899,020	35,272,170	32,415,630	-9.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-31,314,957	-32,457,220	-31,487,320	-30,810,740	-5.1%
Adjustment for Prior Year Encumbrances/Reserves	85,781	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-31,229,176	-32,457,220	-31,487,320	-30,810,740	-5.1%
Total Use of Resources	-31,229,176	-32,457,220	-31,487,320	-30,810,740	-5.1%
PROJECTED FUND BALANCE	3,554,380	3,441,800	3,784,850	1,604,890	-53.4%
Economic Development Fund					
BEGINNING FUND BALANCE	2,514,793	0	1,152,970	0	—
REVENUES					
Intergovernmental	250,000	0	0	0	—
Investment Income	167,217	84,600	20,000	20,000	-76.4%
Miscellaneous	397,477	211,680	157,220	221,850	4.8%
Total REVENUES	814,694	296,280	177,220	241,850	-18.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,537,860	556,160	556,160	610,590	9.8%
To Tax Supported Funds	-700,000	0	0	0	—
Total NET INTER-FUND TRANSFERS	837,860	556,160	556,160	610,590	9.8%
Total Resources	4,167,347	852,440	1,886,350	852,440	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,014,376	-852,440	-1,886,350	-852,440	—
Total Use of Resources	-3,014,376	-852,440	-1,886,350	-852,440	—
PROJECTED FUND BALANCE	1,152,971	0	0	0	—
Revenue Stabilization Fund					
BEGINNING FUND BALANCE	119,647,607	119,647,620	119,647,620	119,647,620	—
REVENUES					
Investment Income	5,763,222	2,991,190	1,558,097	1,316,124	-56.0%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-5,763,222	-2,991,190	-1,558,097	-1,316,124	-56.0%
Total Resources	119,647,607	119,647,620	119,647,620	119,647,620	—
Total Use of Resources	0	0	0	0	—
DESIGNATED FUND BALANCE	119,647,607	119,647,620	119,647,620	119,647,620	—
DEBT SERVICE					
Debt Service					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Charges for Services	468,035	0	0	0	—
Investment Income	5,797,854	3,275,000	2,348,020	2,575,000	-21.4%
Total REVENUES	6,265,889	3,275,000	2,348,020	2,575,000	-21.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	229,702,469	244,704,100	222,020,760	243,650,690	-0.4%
From Revenue Stabilization	5,763,222	2,991,190	1,558,097	1,316,124	-56.0%
Total NET INTER-FUND TRANSFERS	235,465,691	247,695,290	223,578,857	244,966,814	-1.1%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
CONTRIBUTIONS TO/FROM OTHER FUNDS					
Designated CIP: PAYGO	-5,763,222	-2,991,190	-1,558,097	-1,316,124	-56.0%
Total Resources	235,968,358	247,979,100	224,368,780	246,225,690	-0.7%
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	-222,980,816	-230,597,980	-207,883,830	-224,558,960	-2.6%
Debt Service - Other	-12,987,542	-17,381,120	-16,484,950	-21,666,730	24.7%
Total APPROPRIATION/EXPENDITURE	-235,968,358	-247,979,100	-224,368,780	-246,225,690	-0.7%
Total Use of Resources	-235,968,358	-247,979,100	-224,368,780	-246,225,690	-0.7%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
BEGINNING FUND BALANCE	7,721,295	17,927,455	18,992,330	44,200,000	146.5%
REVENUES					
Charges for Services	6,627,327	5,943,645	5,843,645	5,989,568	0.8%
Intergovernmental	392,377,582	399,530,324	423,729,744	470,608,174	17.8%
Total REVENUES	399,004,909	405,473,969	429,573,389	476,597,742	17.5%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,449,835,388	1,513,555,147	1,513,555,147	1,454,702,161	-3.9%
County Contribution to CIP Fund	4,466,217	18,283,000	23,948,169	7,248,000	-60.4%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,454,301,605	1,531,838,147	1,537,503,316	1,461,950,161	-4.6%
Total Resources	1,861,027,809	1,955,239,571	1,986,069,035	1,982,747,903	1.4%
CIP CURRENT REVENUE	-4,466,217	-18,283,000	-23,948,169	-7,248,000	-60.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,856,561,592	-1,936,956,571	-1,918,656,571	-1,975,499,903	2.0%
Adjustment for Prior Year Encumbrances/Reserves	18,992,330	0	735,705	0	—
Total APPROPRIATION/EXPENDITURE	-1,837,569,262	-1,936,956,571	-1,917,920,866	-1,975,499,903	2.0%
Total Use of Resources	-1,842,035,479	-1,955,239,571	-1,941,869,035	-1,982,747,903	1.4%
PROJECTED FUND BALANCE	18,992,330	0	44,200,000	0	—
MONTGOMERY COLLEGE					
Current Fund MC					
BEGINNING FUND BALANCE	7,006,276	8,006,276	9,097,275	9,097,275	13.6%
REVENUES					
Charges for Services	63,551,208	68,572,231	68,777,548	71,126,459	3.7%
Intergovernmental	28,671,130	31,844,743	30,584,481	33,805,421	6.2%
Investment Income	1,302,734	1,040,000	440,000	380,000	-63.5%
Miscellaneous	671,924	1,290,000	750,070	915,000	-29.1%
Total REVENUES	94,196,996	102,746,974	100,552,099	106,226,880	3.4%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	-407,539	-450,000	-368,972	-450,000	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	98,581,360	104,804,553	104,804,553	106,124,908	1.3%
County Contribution to CIP Fund	7,443,343	4,067,000	4,067,000	3,696,000	-9.1%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	106,024,703	108,871,553	108,871,553	109,820,908	0.9%
Total Resources	206,820,436	219,174,803	218,151,955	224,695,063	2.5%
CIP CURRENT REVENUE	-7,443,343	-4,067,000	-4,067,000	-3,696,000	-9.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-191,379,488	-211,607,803	-204,068,565	-217,499,063	2.8%
Adjustment for Prior Year Encumbrances/Reserves	1,099,670	0	-919,115	0	—
Total APPROPRIATION/EXPENDITURE	-190,279,818	-211,607,803	-204,987,680	-217,499,063	2.8%
Total Use of Resources	-197,723,161	-215,674,803	-209,054,680	-221,195,063	2.6%
PROJECTED FUND BALANCE	9,097,275	3,500,000	9,097,275	3,500,000	—
Special Funds					
Emergency Repair Fund					
BEGINNING FUND BALANCE	442,966	362,126	437,983	347,983	-3.9%
REVENUES					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
Investment Income	22,629	10,000	10,000	10,000	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	—
Total Resources	715,595	622,126	697,983	607,983	-2.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-277,612	-350,000	-350,000	-350,000	—
Total Use of Resources	-277,612	-350,000	-350,000	-350,000	—
PROJECTED FUND BALANCE	437,983	272,126	347,983	257,983	-5.2%
MC Grants Tax Supported Fund					
BEGINNING FUND BALANCE	115,137	0	0	0	—
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	284,600	400,000	400,000	400,000	—
Total Resources	399,737	400,000	400,000	400,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-399,737	-400,000	-400,000	-400,000	—
Total Use of Resources	-399,737	-400,000	-400,000	-400,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
BEGINNING FUND BALANCE	2,870,039	1,633,990	2,149,540	2,376,200	45.4%
REVENUES					
Taxes	25,057,657	27,460,120	27,404,000	27,709,310	0.9%
Charges for Services	367,161	400,000	422,500	287,500	-28.1%
Intergovernmental	458,385	818,500	737,500	0	—
Investment Income	373,624	250,000	100,000	90,000	-64.0%
Miscellaneous	6,471	0	0	0	—
Total REVENUES	26,263,298	28,928,620	28,664,000	28,086,810	-2.9%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-749,000	-1,773,000	-1,773,000	-1,528,000	-13.8%
From Tax Supported Funds	0	92,500	0	0	—
To Tax Supported Funds	0	-56,800	0	0	—
Total NET INTER-FUND TRANSFERS	-749,000	-1,737,300	-1,773,000	-1,528,000	-12.0%
Total Resources	28,384,337	28,825,310	29,040,540	28,935,010	0.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-26,234,794	-27,314,500	-26,664,340	-27,942,000	2.3%
Total Use of Resources	-26,234,794	-27,314,500	-26,664,340	-27,942,000	2.3%
PROJECTED FUND BALANCE	2,149,543	1,510,810	2,376,200	993,010	-34.3%
Park Fund					
BEGINNING FUND BALANCE	7,240,864	9,424,230	10,702,580	6,894,120	-26.8%
REVENUES					
Taxes	76,339,969	76,628,030	76,471,560	80,049,110	4.5%
Charges for Services	1,586,581	1,701,800	1,701,800	1,879,800	10.5%
Intergovernmental	512,650	0	0	0	—
Investment Income	908,418	580,000	240,000	210,000	-63.8%
Miscellaneous	129,077	33,500	33,500	74,100	121.2%
Total REVENUES	79,476,695	78,943,330	78,446,860	82,213,010	4.1%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-619,000	-619,000	-619,000	0	—
To Tax Supported Funds	0	0	0	-10,000	—
Total NET INTER-FUND TRANSFERS	-619,000	-619,000	-619,000	-10,000	-98.4%
Total Resources	86,098,559	87,748,560	88,530,440	89,097,130	1.5%
CIP CURRENT REVENUE	-350,000	-300,000	-300,000	-270,000	-10.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-71,126,214	-79,109,700	-77,280,520	-81,027,900	2.4%
Debt Service - Other	-3,817,466	-4,005,800	-4,005,800	-4,304,400	7.5%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
Adjustment for Prior Year Encumbrances/Reserves	-102,299	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-75,045,979	-83,115,500	-81,286,320	-85,332,300	2.7%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	-50,000	-50,000	0	—
Total Use of Resources	-75,395,979	-83,465,500	-81,636,320	-85,602,300	2.6%
PROJECTED FUND BALANCE	10,702,580	4,283,060	6,894,120	3,494,830	-18.4%
ALA Debt Service Fund					
BEGINNING FUND BALANCE	4,855	6,870	7,230	31,450	357.8%
REVENUES					
Taxes	1,543,383	1,691,200	1,689,620	1,800,840	6.5%
Miscellaneous	52,022	0	0	0	—
Total REVENUES	1,595,405	1,691,200	1,689,620	1,800,840	6.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	0	0	0	10,000	—
To Internal Service Funds	0	-988,400	-988,400	-1,190,430	20.4%
Total NET INTER-FUND TRANSFERS	0	-988,400	-988,400	-1,180,430	19.4%
Total Resources	1,600,260	709,670	708,450	651,860	-8.1%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,593,030	-677,000	-677,000	-649,600	-4.0%
Total Use of Resources	-1,593,030	-677,000	-677,000	-649,600	-4.0%
PROJECTED FUND BALANCE	7,230	32,670	31,450	2,260	-93.1%
NON-TAX SUPPORTED MONTGOMERY COUNTY GOVERNMENT Special Funds					
Grant Fund MCG					
BEGINNING FUND BALANCE	0	-169,390	0	0	—
REVENUES					
Intergovernmental	75,045,402	100,555,010	102,474,510	111,106,920	10.5%
Miscellaneous	0	1,600,000	3,261,080	1,600,000	—
Total REVENUES	75,045,402	102,155,010	105,735,590	112,706,920	10.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	971,902	0	686,040	0	—
Total Resources	76,017,304	101,985,620	106,421,630	112,706,920	10.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-76,017,304	-102,516,490	-106,421,630	-112,774,440	10.0%
Total Use of Resources	-76,017,304	-102,516,490	-106,421,630	-112,774,440	10.0%
PROJECTED FUND BALANCE	0	-530,870	0	-67,520	-87.3%
Cable Television					
BEGINNING FUND BALANCE	3,345,284	2,502,040	3,948,850	2,069,080	-17.3%
REVENUES					
Charges for Services	15,990,025	15,699,000	16,998,000	17,454,000	11.2%
Investment Income	148,816	80,000	40,000	30,000	-62.5%
Miscellaneous	64,358	0	4,000	0	—
Total REVENUES	16,203,199	15,779,000	17,042,000	17,484,000	10.8%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	432,000	0	0	0	—
To Tax Supported Funds	-2,942,180	-3,435,010	-3,435,010	-4,673,880	36.1%
Total NET INTER-FUND TRANSFERS	-2,510,180	-3,435,010	-3,435,010	-4,673,880	36.1%
Total Resources	17,038,303	14,846,030	17,555,840	14,879,200	0.2%
CIP CURRENT REVENUE	-2,345,016	-2,389,000	-2,389,000	-1,735,000	-27.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-10,546,497	-11,919,730	-12,448,000	-12,233,000	2.6%
Adjustment for Prior Year Encumbrances/Reserves	-197,945	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-10,744,442	-11,919,730	-12,448,000	-12,233,000	2.6%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	-649,760	0	—

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
Total Use of Resources	-13,089,458	-14,308,730	-15,486,760	-13,968,000	-2.4%
PROJECTED FUND BALANCE	3,948,845	537,300	2,069,080	911,200	69.6%
Montgomery Housing Initiative					
BEGINNING FUND BALANCE	6,581,874	7,583,260	11,615,290	1,951,890	-74.3%
REVENUES					
Taxes	0	2,615,500	2,615,500	3,047,000	16.5%
Charges for Services	13,579	50,000	50,000	50,000	—
Investment Income	870,676	210,000	220,000	190,000	-9.5%
Miscellaneous	17,103,924	36,576,870	32,961,870	35,029,490	-4.2%
Total REVENUES	17,988,179	39,452,370	35,847,370	38,316,490	-2.9%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	-1,850,000	0	-2,180,000	17.8%
From Tax Supported Funds	20,868,360	9,782,490	9,782,490	19,919,270	103.6%
To Tax Supported Funds	-108,300	-178,100	-178,100	-201,920	13.4%
Total NET INTER-FUND TRANSFERS	20,760,060	7,754,390	9,604,390	17,537,350	126.2%
Total Resources	45,330,113	54,790,020	57,067,050	57,805,730	5.5%
CIP CURRENT REVENUE	0	-25,000,000	-25,000,000	-25,000,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-33,654,529	-28,632,440	-28,633,770	-31,065,390	8.5%
Debt Service - Other	-78,255	-76,870	-76,870	-75,300	-2.0%
Adjustment for Prior Year Encumbrances/Reserves	17,957	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-33,714,827	-28,709,310	-28,710,640	-31,140,690	8.5%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	-1,404,520	0	—
Total Use of Resources	-33,714,827	-53,709,310	-55,115,160	-56,140,690	4.5%
PROJECTED FUND BALANCE	11,615,286	1,080,710	1,951,890	1,665,040	54.1%
Water Quality Protection Fund					
BEGINNING FUND BALANCE	2,540,277	2,025,750	2,567,200	1,253,750	-38.1%
REVENUES					
Charges for Services	6,010,640	8,465,140	8,465,140	10,805,440	27.6%
Miscellaneous	284,329	150,000	70,000	60,000	-60.0%
Total REVENUES	6,294,969	8,615,140	8,535,140	10,865,440	26.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-182,820	-259,620	-259,620	-490,880	89.1%
Total Resources	8,652,426	10,381,270	10,842,720	11,628,310	12.0%
CIP CURRENT REVENUE	-606,373	-2,321,000	-2,321,000	-2,241,000	-3.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,514,179	-7,011,830	-6,941,920	-8,805,850	25.6%
Adjustment for Prior Year Encumbrances/Reserves	35,324	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-5,478,855	-7,011,830	-6,941,920	-8,805,850	25.6%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	-326,050	0	—
Total Use of Resources	-6,085,228	-9,332,830	-9,588,970	-11,046,850	18.4%
PROJECTED FUND BALANCE	2,567,198	1,048,440	1,253,750	581,460	-44.5%
Restricted Donations					
BEGINNING FUND BALANCE	1,257,694	1,272,600	1,336,930	1,288,280	1.2%
REVENUES					
Miscellaneous	529,172	0	114,650	0	—
Total Resources	1,786,866	1,272,600	1,451,580	1,288,280	1.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-449,941	0	-163,300	0	—
Total Use of Resources	-449,941	0	-163,300	0	—
PROJECTED FUND BALANCE	1,336,925	1,272,600	1,288,280	1,288,280	1.2%
Enterprise Funds					
Community Use of Public Facilities					
BEGINNING UNRESTRICTED NET ASSETS	2,461,659	2,097,440	1,875,900	1,650,790	-21.3%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
REVENUES					
Charges for Services	7,671,283	8,665,930	8,784,440	9,076,640	4.7%
Investment Income	208,905	120,000	50,000	40,000	-66.7%
Total REVENUES	7,880,188	8,785,930	8,834,440	9,116,640	3.8%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	142,450	151,860	151,860	25,000	-83.5%
To Tax Supported Funds	-279,390	-370,740	-370,740	-371,750	0.3%
Total NET INTER-FUND TRANSFERS	-136,940	-218,880	-218,880	-346,750	58.4%
Total Resources	10,204,907	10,664,490	10,491,460	10,420,680	-2.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,334,327	-9,090,970	-8,840,670	-9,169,440	0.9%
Adjustment for Prior Year Encumbrances/Reserves	5,317	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-8,329,010	-9,090,970	-8,840,670	-9,169,440	0.9%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	0	-50,550	—
Total Use of Resources	-8,329,010	-9,090,970	-8,840,670	-9,219,990	1.4%
PROJECTED UNRESTRICTED NET ASSETS	1,875,897	1,573,520	1,650,790	1,200,690	-23.7%
Bethesda Parking District					
BEGINNING CASH BALANCE	19,747,167	13,886,390	19,526,020	16,596,410	19.5%
REVENUES					
Taxes	5,387,271	5,636,190	5,857,530	6,178,770	9.6%
Charges for Services	9,394,586	8,745,000	8,745,000	9,000,000	2.9%
Fines & Forfeitures	4,722,806	4,800,000	4,800,000	4,800,000	—
Investment Income	1,176,231	866,100	289,900	241,400	-72.1%
Miscellaneous	310,896	284,120	284,120	284,120	—
Total REVENUES	20,991,790	20,331,410	19,976,550	20,504,290	0.9%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-6,309,043	-6,648,600	-6,648,600	-7,846,440	18.0%
Total Resources	34,429,914	27,569,200	32,853,970	29,254,260	6.1%
CIP CURRENT REVENUE	-2,121,353	-3,855,000	-3,799,000	-2,089,000	-45.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-6,876,607	-7,599,590	-7,551,970	-8,003,940	5.3%
Debt Service - Other	-4,884,435	-4,906,590	-4,906,590	-3,269,340	-33.4%
Adjustment for Prior Year Encumbrances/Reserves	-1,021,496	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-12,782,538	-12,506,180	-12,458,560	-11,273,280	-9.9%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	0	-37,440	—
Total Use of Resources	-14,903,891	-16,361,180	-16,257,560	-13,399,720	-18.1%
PROJECTED CASH BALANCE	19,526,023	11,208,020	16,596,410	15,854,540	41.5%
Montgomery Hills Parking District					
BEGINNING CASH BALANCE	514,797	193,700	186,050	222,960	15.1%
REVENUES					
Taxes	49,235	68,120	127,930	132,820	95.0%
Charges for Services	26,957	35,500	35,500	35,500	—
Fines & Forfeitures	43,602	27,500	27,500	27,500	—
Investment Income	22,645	9,500	3,300	3,600	-62.1%
Miscellaneous	1,233	0	0	0	—
Total REVENUES	143,672	140,620	194,230	199,420	41.8%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-43,606	-44,010	-44,010	-44,770	1.7%
Total Resources	614,863	290,310	336,270	377,610	30.1%
CIP CURRENT REVENUE	-331,390	0	0	0	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-113,440	-113,310	-113,310	-116,430	2.8%
Adjustment for Prior Year Encumbrances/Reserves	16,012	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-97,428	-113,310	-113,310	-116,430	2.8%
Total Use of Resources	-428,818	-113,310	-113,310	-116,430	2.8%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
PROJECTED CASH BALANCE	186,045	177,000	222,960	261,180	47.6%
Silver Spring Parking District					
BEGINNING CASH BALANCE	5,635,591	6,639,680	8,699,030	7,118,740	7.2%
REVENUES					
Taxes	5,431,413	5,929,320	5,956,950	6,314,870	6.5%
Charges for Services	7,797,914	9,312,000	9,312,000	9,500,000	2.0%
Fines & Forfeitures	2,499,959	2,600,000	2,600,000	2,600,000	—
Investment Income	369,525	317,700	126,600	87,900	-72.3%
Miscellaneous	326,060	0	0	0	—
Total REVENUES	16,424,871	18,159,020	17,995,550	18,502,770	1.9%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	399,231	0	0	0	—
To Tax Supported Funds	-1,948,370	-4,086,870	-4,086,870	-5,305,570	29.8%
Total NET INTER-FUND TRANSFERS	-1,549,139	-4,086,870	-4,086,870	-5,305,570	29.8%
Total Resources	20,511,323	20,711,830	22,607,710	20,315,940	-1.9%
CIP CURRENT REVENUE	-1,423,307	-4,636,000	-4,605,000	-5,035,000	8.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,512,758	-10,145,750	-10,028,030	-10,709,410	5.6%
Debt Service - Other	-1,006,970	-855,940	-855,940	0	—
Adjustment for Prior Year Encumbrances/Reserves	-869,255	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-10,388,983	-11,001,690	-10,883,970	-10,709,410	-2.7%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	0	-29,950	—
Total Use of Resources	-11,812,290	-15,637,690	-15,488,970	-15,774,360	0.9%
PROJECTED CASH BALANCE	8,699,033	5,074,140	7,118,740	4,541,580	-10.5%
Wheaton Parking District					
BEGINNING CASH BALANCE	1,462,781	957,980	922,740	117,360	-87.7%
REVENUES					
Taxes	398,828	543,800	402,330	429,640	-21.0%
Charges for Services	679,538	1,035,000	835,000	835,000	-19.3%
Fines & Forfeitures	657,891	513,120	513,120	520,000	1.3%
Investment Income	58,556	45,400	11,400	5,100	-88.8%
Total REVENUES	1,794,813	2,137,320	1,761,850	1,789,740	-16.3%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-822,488	-1,027,550	-1,027,550	-390,220	-62.0%
Total Resources	2,435,106	2,067,750	1,657,040	1,516,880	-26.6%
CIP CURRENT REVENUE	-302,695	-290,000	-327,000	-157,000	-45.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,102,956	-1,230,940	-1,212,680	-1,296,320	5.3%
Adjustment for Prior Year Encumbrances/Reserves	-106,715	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,209,671	-1,230,940	-1,212,680	-1,296,320	5.3%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	0	-5,610	—
Total Use of Resources	-1,512,366	-1,520,940	-1,539,680	-1,458,930	-4.1%
PROJECTED CASH BALANCE	922,740	546,810	117,360	57,950	-89.4%
Permitting Services					
BEGINNING UNRESTRICTED NET ASSETS	2,479,927	3,224,230	2,615,740	-378,000	-111.7%
REVENUES					
Licenses & Permits	24,555,396	27,938,210	24,173,800	24,173,800	-13.5%
Charges for Services	2,506,402	2,622,620	2,493,750	2,493,750	-4.9%
Fines & Forfeitures	113,671	88,070	68,580	68,580	-22.1%
Investment Income	708,737	680,900	180,000	160,000	-76.5%
Total REVENUES	27,884,206	31,329,800	26,916,130	26,896,130	-14.2%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,143,430	1,153,770	1,153,770	1,153,770	—
To Tax Supported Funds	-3,002,260	-3,718,570	-3,718,570	-3,653,010	-1.8%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
Total NET INTER-FUND TRANSFERS	-1,858,830	-2,564,800	-2,564,800	-2,499,240	-2.6%
Total Resources	28,505,303	31,989,230	26,967,070	24,018,890	-24.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-26,687,532	-29,628,520	-27,345,070	-27,067,180	-8.6%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	0	-400,610	—
Designated Reserves	797,966	0	0	0	—
Total CLAIMS ON FUND	797,966	0	0	-400,610	—
Total Use of Resources	-25,889,566	-29,628,520	-27,345,070	-27,467,790	-7.3%
PROJECTED UNRESTRICTED NET ASSETS	2,615,737	2,360,710	-378,000	-3,448,900	-246.1%
Solid Waste Collection					
BEGINNING RETAINED EARNINGS	1,696,602	1,143,070	1,328,440	1,071,420	-6.3%
REVENUES					
Charges for Services	5,919,072	6,521,670	6,600,640	6,787,950	4.1%
Investment Income	129,451	130,000	56,090	50,000	-61.5%
Miscellaneous	474	0	0	0	—
Total REVENUES	6,048,997	6,651,670	6,656,730	6,837,950	2.8%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-135,150	-177,090	-177,090	-186,500	5.3%
Total Resources	7,610,449	7,617,650	7,808,080	7,722,870	1.4%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-6,332,730	-6,754,530	-6,736,660	-6,739,640	-0.2%
Budget to GAAP Reconciliation	-1,988	0	0	0	—
Current Year Encumbrances	81,667	0	0	0	—
Payout of Prior Year Encumbrances	-28,961	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-6,282,012	-6,754,530	-6,736,660	-6,739,640	-0.2%
CLAIMS ON FUND					
Set Aside: Future Needs	0	0	0	-16,850	—
Total Use of Resources	-6,282,012	-6,754,530	-6,736,660	-6,756,490	0.0%
ENDING RETAINED EARNINGS	1,328,437	863,120	1,071,420	966,380	12.0%
Solid Waste Disposal					
	0	0	0	0	—
REVENUES					
Licenses & Permits	10,500	10,150	10,150	10,500	3.4%
Charges for Services	75,135,823	80,559,840	77,479,920	78,954,520	-2.0%
Fines & Forfeitures	102,358	0	0	0	—
Intergovernmental	10,000	0	0	0	—
Investment Income	3,981,785	3,719,350	1,712,470	1,500,000	-59.7%
Miscellaneous	12,439,751	13,115,420	11,675,740	13,415,740	2.3%
Total REVENUES	91,680,217	97,404,760	90,878,280	93,880,760	-3.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	762,270	966,540	966,540	758,780	-21.5%
From Tax Supported Funds	1,835,230	1,675,670	1,675,670	1,941,510	15.9%
To Tax Supported Funds	-1,246,560	-1,521,390	-1,521,390	-1,654,410	8.7%
Total NET INTER-FUND TRANSFERS	1,350,940	1,120,820	1,120,820	1,045,880	-6.7%
Total Resources	93,031,157	98,525,580	91,999,100	94,926,640	-3.7%
CIP CURRENT REVENUE	-4,007,875	-9,468,000	-9,468,000	-1,301,000	-86.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-85,376,209	-90,087,090	-87,725,600	-91,713,050	1.8%
Debt Service - GO Bonds	-2,535	0	0	0	—
Debt Service - Other	-4,014,450	-4,006,750	-4,006,750	-4,009,000	0.1%
Less CY Accrued Closure Costs	-607,000	-43,330	-43,330	-42,100	-2.8%
Less PY Encumbrance Carryover	-5,109,748	0	0	0	—
Plus Payout of Appropriated Closure Costs	966,000	1,476,490	1,471,990	1,510,610	2.3%
Total APPROPRIATION/EXPENDITURE	-94,143,942	-92,660,680	-90,303,690	-94,253,540	1.7%
CLAIMS ON FUND					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
Set Aside: Future Needs	0	0	0	-134,790	—
Total Use of Resources	-98,151,817	-102,128,680	-99,771,690	-95,689,330	-6.3%
NET CHANGE	-5,120,660	-3,603,100	-7,772,590	-762,690	-78.8%
Vacuum Leaf Collection					
BEGINNING FUND BALANCE	300,909	40,230	-63,500	96,570	140.0%
REVENUES					
Charges for Services	5,904,209	6,947,410	6,820,160	6,882,000	-0.9%
Investment Income	28,672	60,000	40,440	40,000	-33.3%
Total REVENUES	5,932,881	7,007,410	6,860,600	6,922,000	-1.2%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	-762,270	-966,540	-966,540	-758,780	-21.5%
To Tax Supported Funds	-423,590	-553,010	-553,010	-578,440	4.6%
Total NET INTER-FUND TRANSFERS	-1,185,860	-1,519,550	-1,519,550	-1,337,220	-12.0%
Total Resources	5,047,930	5,528,090	5,277,550	5,681,350	2.8%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-5,111,415	-5,277,860	-5,180,980	-5,247,990	-0.6%
Adjustment for Prior Year Encumbrances/Reserves	-13	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-5,111,428	-5,277,860	-5,180,980	-5,247,990	-0.6%
Total Use of Resources	-5,111,428	-5,277,860	-5,180,980	-5,247,990	-0.6%
PROJECTED FUND BALANCE	-63,498	250,230	96,570	433,360	73.2%
Liquor Control					
BEGINNING CASH BALANCE	9,785,192	10,202,870	15,118,010	8,688,830	-14.8%
REVENUES					
Licenses & Permits	1,574,289	1,510,000	1,510,000	1,510,000	—
Charges for Services	25,524	8,500	8,500	8,500	—
Fines & Forfeitures	155,719	170,000	170,000	170,000	—
Miscellaneous	59,561,565	61,601,980	61,601,980	64,649,570	4.9%
Total REVENUES	61,317,097	63,290,480	63,290,480	66,338,070	4.8%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	-22,150,050	-30,410,060	-30,410,060	-26,375,850	-13.3%
Total Resources	48,952,239	43,083,290	47,998,430	48,651,050	12.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-35,268,359	-38,728,000	-37,309,600	-38,695,260	-0.1%
Debt Service - Other	-436,331	-500,000	0	-5,800,000	1060.0%
Adjustment for Prior Year Encumbrances/Reserves	1,870,456	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-33,834,234	-39,228,000	-37,309,600	-44,495,260	13.4%
CLAIMS ON FUND					
Set Aside: Future Needs	0	-1,000,000	-2,000,000	-584,060	-41.6%
Total Use of Resources	-33,834,234	-40,228,000	-39,309,600	-45,079,320	12.1%
PROJECTED CASH BALANCE	15,118,005	2,855,290	8,688,830	3,571,730	25.1%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
BEGINNING FUND BALANCE	0	0	0	0	—
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	1,850,000	0	2,180,000	17.8%
Total Resources	0	1,850,000	0	2,180,000	17.8%
APPROPRIATION/EXPENDITURE					
Debt Service - Other	0	-1,850,000	0	-2,180,000	17.8%
Total Use of Resources	0	-1,850,000	0	-2,180,000	17.8%
PROJECTED FUND BALANCE	0	0	0	0	—
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	82,189,035	74,992,910	74,992,910	96,719,382	29.0%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
Total Resources	82,189,035	74,992,910	74,992,910	96,719,382	29.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-82,189,035	-74,992,910	-74,992,910	-96,719,382	29.0%
Total Use of Resources	-82,189,035	-74,992,910	-74,992,910	-96,719,382	29.0%
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Food Service Fund					
BEGINNING CASH BALANCE	5,223,970	5,223,970	7,348,637	7,348,637	40.7%
REVENUES					
Charges for Services	22,815,408	28,834,606	27,658,410	27,307,802	-5.3%
Intergovernmental	17,434,595	18,006,538	19,182,734	20,514,170	13.9%
Total REVENUES	40,250,003	46,841,144	46,841,144	47,821,972	2.1%
Total Resources	45,473,973	52,065,114	54,189,781	55,170,609	6.0%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-40,250,003	-46,841,144	-46,841,144	-47,821,972	2.1%
Adjustment for Prior Year Encumbrances/Reserves	2,124,667	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-38,125,336	-46,841,144	-46,841,144	-47,821,972	2.1%
Total Use of Resources	-38,125,336	-46,841,144	-46,841,144	-47,821,972	2.1%
PROJECTED CASH BALANCE	7,348,637	5,223,970	7,348,637	7,348,637	40.7%
Real Estate Fund					
BEGINNING CASH BALANCE	792,294	792,294	1,014,507	1,014,507	28.0%
REVENUES					
Miscellaneous	2,765,022	2,549,103	2,549,103	2,651,095	4.0%
Total Resources	3,557,316	3,341,397	3,563,610	3,665,602	9.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,765,022	-2,549,103	-2,549,103	-2,651,095	4.0%
Adjustment for Prior Year Encumbrances/Reserves	222,213	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-2,542,809	-2,549,103	-2,549,103	-2,651,095	4.0%
Total Use of Resources	-2,542,809	-2,549,103	-2,549,103	-2,651,095	4.0%
PROJECTED CASH BALANCE	1,014,507	792,294	1,014,507	1,014,507	28.0%
Field Trip Fund					
BEGINNING CASH BALANCE	169,445	169,445	93,467	93,467	-44.8%
REVENUES					
Charges for Services	1,722,208	2,199,661	2,199,661	2,314,716	5.2%
Total Resources	1,891,653	2,369,106	2,293,128	2,408,183	1.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,722,208	-2,199,661	-2,199,661	-2,314,716	5.2%
Adjustment for Prior Year Encumbrances/Reserves	-75,978	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,798,186	-2,199,661	-2,199,661	-2,314,716	5.2%
Total Use of Resources	-1,798,186	-2,199,661	-2,199,661	-2,314,716	5.2%
PROJECTED CASH BALANCE	93,467	169,445	93,467	93,467	-44.8%
Entrepreneurial Activities Fund					
BEGINNING CASH BALANCE	0	0	0	0	—
REVENUES					
Charges for Services	1,866,786	1,561,075	1,561,075	1,774,100	13.6%
Total Resources	1,866,786	1,561,075	1,561,075	1,774,100	13.6%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,866,786	-1,561,075	-1,561,075	-1,774,100	13.6%
Total Use of Resources	-1,866,786	-1,561,075	-1,561,075	-1,774,100	13.6%
PROJECTED CASH BALANCE	0	0	0	0	—
Instructional Television Fund					
BEGINNING CASH BALANCE	0	0	0	0	—
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,521,000	1,582,830	1,582,830	1,629,000	2.9%
Total Resources	1,521,000	1,582,830	1,582,830	1,629,000	2.9%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,521,000	-1,582,830	-1,582,830	-1,629,000	2.9%
Total Use of Resources	-1,521,000	-1,582,830	-1,582,830	-1,629,000	2.9%
PROJECTED CASH BALANCE	0	0	0	0	—
MONTGOMERY COLLEGE					
Special Funds					
Grant Fund MC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	8,978,287	20,407,500	20,407,500	19,148,000	-6.2%
Total Resources	8,978,287	20,407,500	20,407,500	19,148,000	-6.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,978,287	-20,407,500	-20,407,500	-19,148,000	-6.2%
Total Use of Resources	-8,978,287	-20,407,500	-20,407,500	-19,148,000	-6.2%
PROJECTED FUND BALANCE	0	0	0	0	—
Endowment Fund					
BEGINNING FUND BALANCE	672,029	427,029	649,660	404,660	-5.2%
REVENUES					
Miscellaneous	26,677	5,000	5,000	5,000	—
Total Resources	698,706	432,029	654,660	409,660	-5.2%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-49,046	-250,000	-250,000	-250,000	—
Total Use of Resources	-49,046	-250,000	-250,000	-250,000	—
PROJECTED FUND BALANCE	649,660	182,029	404,660	159,660	-12.3%
Enterprise Funds					
Workforce Development & Continuing Ed					
BEGINNING FUND BALANCE	3,207,873	4,535,086	5,882,822	7,497,825	65.3%
REVENUES					
Charges for Services	5,855,194	6,489,755	5,900,000	7,175,000	10.6%
Intergovernmental	6,726,752	7,832,363	7,256,003	6,282,515	-19.8%
Miscellaneous	221,494	300,000	250,000	400,000	33.3%
Total REVENUES	12,803,440	14,622,118	13,406,003	13,857,515	-5.2%
Total Resources	16,011,313	19,157,204	19,288,825	21,355,340	11.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-10,146,568	-14,380,330	-11,791,000	-16,136,583	12.2%
Adjustment for Prior Year Encumbrances/Reserves	18,077	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-10,128,491	-14,380,330	-11,791,000	-16,136,583	12.2%
Total Use of Resources	-10,128,491	-14,380,330	-11,791,000	-16,136,583	12.2%
PROJECTED FUND BALANCE	5,882,822	4,776,874	7,497,825	5,218,757	9.3%
Auxiliary Fund					
BEGINNING FUND BALANCE	3,034,148	2,171,280	3,084,896	2,846,354	31.1%
REVENUES					
Charges for Services	2,250,273	4,233,868	4,233,868	4,519,058	6.7%
Miscellaneous	932,753	1,319,109	1,319,109	1,546,871	17.3%
Total REVENUES	3,183,026	5,552,977	5,552,977	6,065,929	9.2%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	-3,200	0	-1,000	-8,000	—
Total Resources	6,213,974	7,724,257	8,636,873	8,904,283	15.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,138,212	-5,790,519	-5,790,519	-6,189,822	6.9%
Adjustment for Prior Year Encumbrances/Reserves	9,134	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-3,129,078	-5,790,519	-5,790,519	-6,189,822	6.9%
Total Use of Resources	-3,129,078	-5,790,519	-5,790,519	-6,189,822	6.9%
PROJECTED FUND BALANCE	3,084,896	1,933,738	2,846,354	2,714,461	40.4%
Cable Television Fund					

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
BEGINNING FUND BALANCE	176,099	176,099	186,978	186,978	6.2%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,219,000	1,321,600	1,321,600	1,359,600	2.9%
Total Resources	1,395,099	1,497,699	1,508,578	1,546,578	3.3%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,218,346	-1,321,600	-1,321,600	-1,464,600	10.8%
Adjustment for Prior Year Encumbrances/Reserves	10,225	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,208,121	-1,321,600	-1,321,600	-1,464,600	10.8%
Total Use of Resources	-1,208,121	-1,321,600	-1,321,600	-1,464,600	10.8%
PROJECTED FUND BALANCE	186,978	176,099	186,978	81,978	-53.4%
Major Facilities Reserve Fund					
BEGINNING FUND BALANCE	1,714,579	1,718,069	2,539,209	2,663,014	55.0%
REVENUES					
Charges for Services	3,049,127	2,486,705	2,486,705	2,970,700	19.5%
Investment Income	127,859	37,100	37,100	29,300	-21.0%
Total REVENUES	3,176,986	2,523,805	2,523,805	3,000,000	18.9%
Total Resources	4,891,565	4,241,874	5,063,014	5,663,014	33.5%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-2,352,356	-2,400,000	-2,400,000	-2,400,000	—
Total Use of Resources	-2,352,356	-2,400,000	-2,400,000	-2,400,000	—
PROJECTED FUND BALANCE	2,539,209	1,841,874	2,663,014	3,263,014	77.2%
Transportation Fund					
BEGINNING FUND BALANCE	964,390	964,390	2,726,823	2,726,823	182.8%
REVENUES					
Miscellaneous	2,403,040	2,500,000	2,500,000	2,500,000	—
Total Resources	3,367,430	3,464,390	5,226,823	5,226,823	50.9%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-640,607	-2,500,000	-2,500,000	-2,500,000	—
Total Use of Resources	-640,607	-2,500,000	-2,500,000	-2,500,000	—
PROJECTED FUND BALANCE	2,726,823	964,390	2,726,823	2,726,823	182.8%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Grant Fund MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Intergovernmental	107,156	575,000	575,000	575,000	—
Total Resources	107,156	575,000	575,000	575,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-107,156	-575,000	-575,000	-575,000	—
Total Use of Resources	-107,156	-575,000	-575,000	-575,000	—
PROJECTED FUND BALANCE	0	0	0	0	—
Enterprise Funds					
Special Revenue Funds					
BEGINNING FUND BALANCE	1,762,480	1,089,810	1,282,600	1,016,330	-6.7%
REVENUES					
Charges for Services	1,881,903	2,032,400	1,947,800	2,398,000	18.0%
Intergovernmental	470,490	198,000	513,800	545,800	175.7%
Miscellaneous	358,245	60,000	10,000	10,000	-83.3%
Total REVENUES	2,710,638	2,290,400	2,471,600	2,953,800	29.0%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	749,000	1,773,000	1,773,000	1,528,000	-13.8%
Total Resources	5,222,118	5,153,210	5,527,200	5,498,130	6.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-3,939,515	-4,519,000	-4,510,870	-5,268,400	16.6%
Total Use of Resources	-3,939,515	-4,519,000	-4,510,870	-5,268,400	16.6%
PROJECTED FUND BALANCE	1,282,603	634,210	1,016,330	229,730	-63.8%

SCHEDULE A-4

Fiscal Summary By Fund

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
Enterprise Fund					
BEGINNING CASH BALANCE	2,005,825	807,630	1,581,620	1,847,420	128.7%
REVENUES					
Charges for Services	7,924,501	9,648,300	9,227,900	10,119,500	4.9%
Intergovernmental	102,906	0	0	0	—
Miscellaneous	101,154	90,000	30,000	50,000	-44.4%
Total REVENUES	8,128,561	9,738,300	9,257,900	10,169,500	4.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	619,000	619,000	619,000	0	—
Total Resources	10,753,386	11,164,930	11,458,520	12,016,920	7.6%
CIP CURRENT REVENUE	0	-100,000	-100,000	-100,000	—
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-8,088,137	-9,070,000	-8,182,000	-9,045,820	-0.3%
Debt Service - Other	-1,372,287	-1,329,100	-1,329,100	-1,305,980	-1.7%
Changes In Working Capital	288,656	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-9,171,768	-10,399,100	-9,511,100	-10,351,800	-0.5%
Total Use of Resources	-9,171,768	-10,499,100	-9,611,100	-10,451,800	-0.5%
PROJECTED CASH BALANCE	1,581,618	665,830	1,847,420	1,565,120	135.1%
Prop Mgmt MNCPPC					
BEGINNING FUND BALANCE	0	0	0	0	—
REVENUES					
Charges for Services	1,020,274	1,067,400	956,040	1,001,700	-6.2%
Investment Income	54,646	70,000	36,000	25,000	-64.3%
Miscellaneous	1,180	0	0	0	—
Total REVENUES	1,076,100	1,137,400	992,040	1,026,700	-9.7%
Total Resources	1,076,100	1,137,400	992,040	1,026,700	-9.7%
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	-1,178,399	-1,137,400	-992,040	-1,026,700	-9.7%
Adjustment for Prior Year Encumbrances/Reserves	102,299	0	0	0	—
Total APPROPRIATION/EXPENDITURE	-1,076,100	-1,137,400	-992,040	-1,026,700	-9.7%
Total Use of Resources	-1,076,100	-1,137,400	-992,040	-1,026,700	-9.7%
PROJECTED FUND BALANCE	0	0	0	0	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
From Non-Tax Supported Funds					
From Liquor Fund: Earnings Transfer	19,723,700	27,452,610	27,452,610	23,210,750	-15.5%
From Liquor Fund: Overhead	2,312,990	2,321,850	2,321,850	2,424,500	4.4%
From Liquor Control: Position Transfer to DTS	113,360	0	0	0	—
From Liquor Control: Technology Modernization	0	635,600	635,600	740,600	16.5%
From Cable TV	0	250,000	250,000	1,346,870	438.7%
From Cable TV: Overhead	202,180	253,520	253,520	302,000	19.1%
From Cable TV: Technology Modernization	0	27,060	27,060	36,410	34.6%
From Cable TV: MC Cable Fund	1,219,000	1,321,600	1,321,600	1,359,600	2.9%
From Cable TV: MCPS Instructional TV Fund	1,521,000	1,582,830	1,582,830	1,629,000	2.9%
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	—
From Community Use of Public Facilities: Overhead	272,060	314,700	314,700	306,470	-2.6%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
From Community Use of Public Fac: Technology Mod	0	48,710	48,710	57,950	19.0%
From Montgomery Housing Initiative: Overhead	108,300	159,630	159,630	177,150	11.0%
From Montgomery Hills PD: Technology Modernization	0	750	750	860	14.7%
From Montgomery Housing Initiative: Technology	0	18,470	18,470	24,770	34.1%
From Water Quality Protection Fund: Overhead	182,820	230,510	230,510	454,040	97.0%
From Water Quality Protection: Technology Moderniz	0	29,110	29,110	36,840	26.6%
From Bethesda PD: Overhead	214,890	244,180	244,180	274,620	12.5%
From Bethesda PD: Technology Modernization	0	38,070	38,070	46,310	21.6%
From Montgomery Hills PD: RSC	16,140	16,590	16,590	17,060	2.8%
From Montgomery Hills PD: Overhead	4,540	4,880	4,880	5,060	3.7%
From Silver Spring PD: Overhead	229,670	262,830	262,830	291,580	10.9%
From Silver Spring PD: Other	0	1,198,000	1,198,000	0	—
From Silver Spring PC: Technology Modernization	0	44,410	44,410	53,640	20.8%
From Wheaton PD: Technology Modernization	0	5,790	5,790	7,110	22.8%
From Wheaton PD: Overhead	32,430	35,390	35,390	43,790	23.7%
From Permitting Services: Overhead	2,742,510	3,059,650	3,059,650	2,926,450	-4.4%
From Permitting Services: Technology Modernization	0	399,170	399,170	466,810	16.9%
From Permitting Services: DCM	159,750	159,750	159,750	159,750	—
From Permitting Services: DPWT Lab Testing	100,000	100,000	100,000	100,000	—
From Vacuum Leaf Collection: Technology Modernizat	0	98,530	98,530	112,450	14.1%
From Solid Waste Collection: Technology Modernizat	0	21,270	21,270	26,070	22.6%
From Solid Waste Collection: Overhead	130,150	150,820	150,820	155,430	3.1%
From Vacuum Leaf Collection: Overhead	423,590	454,480	454,480	465,990	2.5%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	—
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	—
From Solid Waste Disposal: Technology Modernizatio	0	174,110	174,110	203,350	16.8%
From Solid Waste Disposal: EOB Rent	178,780	178,780	178,780	178,780	—
From Solid Waste Disposal: Overhead	1,044,400	1,145,120	1,145,120	1,248,900	9.1%
TOTAL FROM NON-TAX SUPPORTED FUNDS	30,967,970	42,474,480	42,474,480	38,926,670	-8.4%
From Tax Supported Funds					
From Bethesda Urban District: Overhead	3,670	8,070	8,070	8,730	8.2%
From Silver Spring Urban District: Overhead	213,120	233,870	233,870	252,360	7.9%
From Wheaton Urban District: Overhead	134,930	149,030	149,030	163,020	9.4%
From Mass Transit: Overhead	6,359,410	7,744,000	7,744,000	7,952,700	2.7%
From Fire: DCM	120,750	120,750	120,750	120,750	—
From Recreation: Overhead	2,541,380	2,783,620	2,783,620	2,718,770	-2.3%
From Recreation: Custodial Cleaning Costs	924,310	1,151,170	1,151,170	1,151,850	0.1%
From Recreation: Facility Maintenance Cost	1,151,450	924,310	924,310	925,310	0.1%
From Recreation: Other - DCM	87,920	78,900	78,900	83,200	5.4%
From Economic Development Fund	700,000	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	12,236,940	13,193,720	13,193,720	13,376,690	1.4%
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	-1,835,230	-1,675,670	-1,675,670	-1,941,510	15.9%
To Cable TV: Repayment	-432,000	0	0	0	—
To Community Use of Public Facilities: Elections	-117,450	-126,860	-126,860	0	—
To Community Use of Public Facilities: After School	-25,000	-25,000	-25,000	-25,000	—
To Montgomery Housing Initiative	-20,868,360	-9,782,490	-9,782,490	-19,919,270	103.6%
To Permitting Programs Fund: Green Tape Position	-83,770	-94,110	-94,110	-94,110	—
To Permitting Programs Fund: Public Agency Permits	-1,059,660	-1,059,660	-1,059,660	-1,059,660	—
To Silver Spring Parking District	-399,231	0	0	0	—
To Grants Fund: County Match	-566,643	0	-7,330	0	—
TOTAL TO NON-TAX SUPPORTED FUNDS	-25,387,344	-12,763,790	-12,771,120	-23,039,550	80.5%
To Tax Supported Funds					
To Silver Spring Urban District: Baseline Services	-241,630	0	0	0	—
To Wheaton Urban District: Baseline Services	-76,090	-76,090	-76,090	-76,090	—
To Wheaton Urban District: Non-Baseline Services	-834,000	-675,510	-675,510	-1,168,000	72.9%
To Mass Transit: Parking Tickets	-531,310	-531,310	-531,310	-531,310	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
To Recreation: Countywide Services	-837,700	-862,830	-862,830	-888,710	3.0%
To Recreation: ASACs	-113,780	-117,330	-117,330	-120,990	3.1%
To Recreation: Cultural Diversity	-383,650	-395,160	-395,160	-399,760	1.2%
To Fire: EMST Fee Payment for Uninsured Residents	0	0	0	-250,000	—
To Economic Development Fund	-37,860	-556,160	-556,160	-610,590	9.8%
To Economic Development Fund: Drought Assistance	-1,500,000	0	0	0	—
To Debt Service: GO Bonds	-206,179,168	-215,851,960	-195,207,840	-210,547,260	-2.5%
To Debt Service: Short and Long Term Leases	-9,312,157	-10,164,650	-9,268,480	-11,815,660	16.2%
TOTAL TO TAX SUPPORTED FUNDS	-220,047,345	-229,231,000	-207,690,710	-226,408,370	-1.2%
From Internal Service Funds					
From: Employee Health Benefit Fund	0	0	0	12,500,000	—
To/From Component Units/Agencies					
To MCPS: Instructional Television Fund (Non-Tax)	-1,521,000	-1,582,830	-1,582,830	-1,629,000	2.9%
From MCPS: TIF Repayment	0	328,420	328,420	328,420	—
To MC: Cable TV Fund (Non-Tax)	-1,219,000	-1,321,600	-1,321,600	-1,359,600	2.9%
From MNCPPC: Admin Fund	0	56,800	0	0	—
To MNCPPC: Zoning and Admin. Revenues	0	-25,000	0	0	—
To MNCPPC: Board of Appeals Revenues	0	-67,500	0	0	—
TOTAL TO/FROM COMPONENT UNITS/AGENCIES	-2,740,000	-2,611,710	-2,576,010	-2,660,180	1.9%
TOTAL COUNTY GENERAL FUND	-204,969,779	-188,938,300	-167,369,640	-187,304,740	-0.9%
Special Funds					
Bethesda Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	2,065,900	2,774,850	2,774,850	2,835,000	2.2%
To Tax Supported Funds					
To General Fund: Overhead	-3,670	-8,070	-8,070	-8,730	8.2%
TOTAL BETHESDA URBAN DISTRICT	2,062,230	2,766,780	2,766,780	2,826,270	2.2%
Silver Spring Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	1,718,700	2,381,630	2,381,630	2,113,000	-11.3%
From Tax Supported Funds					
From General Fund: Baseline Services	241,630	0	0	0	—
To Tax Supported Funds					
To General Fund: Overhead	-213,120	-233,870	-233,870	-252,360	7.9%
TOTAL SILVER SPRING URBAN DISTRICT	1,747,210	2,147,760	2,147,760	1,860,640	-13.4%
Wheaton Urban District					
From Non-Tax Supported Funds					
From Parking District Fees	373,700	688,490	688,490	292,320	-57.5%
From Tax Supported Funds					
From General Fund: Non-Baseline Services	834,000	675,510	675,510	1,168,000	72.9%
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	—
TOTAL FROM TAX SUPPORTED FUNDS	910,090	751,600	751,600	1,244,090	65.5%
To Tax Supported Funds					
To General Fund: Overhead	-134,930	-149,030	-149,030	-163,020	9.4%
TOTAL WHEATON URBAN DISTRICT	1,148,860	1,291,060	1,291,060	1,373,390	6.4%
Bradley Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-30,111	-30,120	-28,810	-27,500	-8.7%
TOTAL BRADLEY NOISE ABATEMENT	-30,111	-30,120	-28,810	-27,500	-8.7%
Cabin John Noise Abatement					
To Tax Supported Funds					
To Debt Service: GO Bonds	-8,936	-8,940	-8,560	-8,170	-8.6%
TOTAL CABIN JOHN NOISE ABATEMENT	-8,936	-8,940	-8,560	-8,170	-8.6%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
Mass Transit					
From Non-Tax Supported Funds					
From Bethesda PD: Parking Fines	2,236,780	2,468,650	2,468,650	3,600,000	45.8%
From Bethesda PD: MATS	1,791,473	1,122,850	1,122,850	1,090,510	-2.9%
From M.H. PD: MATS	10,626	10,610	10,610	10,610	—
From M.H. PD: Parking Fines	12,300	11,180	11,180	11,180	—
From SS PD: Parking Fines	0	0	0	1,950,000	—
From Silver Spring PD: MATS	0	200,000	200,000	897,350	348.7%
From Wheaton PD: Parking Fines	212,850	237,880	237,880	0	—
From Wheaton PD: MATS	203,508	60,000	60,000	47,000	-21.7%
TOTAL FROM NON-TAX SUPPORTED FUNDS	4,467,537	4,111,170	4,111,170	7,606,650	85.0%
From Tax Supported Funds					
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	—
To Non-Tax Supported Funds					
To Grants Fund: County Match	-250,000	0	0	0	—
To Tax Supported Funds					
To General Fund: Overhead	-6,359,410	-7,744,000	-7,744,000	-7,952,700	2.7%
To Debt Service: Long Term Lease	0	0	0	-2,644,250	—
To Debt Service: GO Bonds	-2,323,084	-2,259,520	-2,032,500	-2,433,290	7.7%
TOTAL TO TAX SUPPORTED FUNDS	-8,682,494	-10,003,520	-9,776,500	-13,030,240	30.3%
TOTAL MASS TRANSIT	-3,933,647	-5,361,040	-5,134,020	-4,892,280	-8.7%
Fire					
From Tax Supported Funds					
Tran Fr GF: EMST Fee Payment for Unisure Residents	0	0	0	250,000	—
To Non-Tax Supported Funds					
To Grants Fund: County Match	-155,259	0	-678,710	0	—
To Tax Supported Funds					
To Debt Service: GO Bonds	-3,558,005	-4,176,900	-3,435,910	-3,961,970	-5.1%
To Debt Service: Fire & Rescue Equipment	-222,309	-4,553,500	-4,553,500	-4,542,000	-0.3%
To General Fund: DCM	-120,750	-120,750	-120,750	-120,750	—
TOTAL TO TAX SUPPORTED FUNDS	-3,901,064	-8,851,150	-8,110,160	-8,624,720	-2.6%
TOTAL FIRE	-4,056,323	-8,851,150	-8,788,870	-8,374,720	-5.4%
Recreation					
From Tax Supported Funds					
From General Fund: Countywide Services	837,700	862,830	862,830	888,710	3.0%
From General Fund: ASACs	113,780	117,330	117,330	120,990	3.1%
From General Fund: Cultural Diversity	383,650	395,160	395,160	399,760	1.2%
TOTAL FROM TAX SUPPORTED FUNDS	1,335,130	1,375,320	1,375,320	1,409,460	2.5%
To Tax Supported Funds					
To General Fund: Overhead	-2,541,380	-2,783,620	-2,783,620	-2,718,770	-2.3%
To General Fund: Custodial Cleaning Costs	-924,310	-924,310	-924,310	-925,310	0.1%
To General Fund: Facility Maintenance Costs	-1,151,450	-1,151,170	-1,151,170	-1,151,850	0.1%
To General Fund: Other - DCM	-87,920	-78,900	-78,900	-83,200	5.4%
To Debt Service: Long Term Lease	-3,041,772	-2,662,970	-2,662,970	-2,664,820	0.1%
To Debt Service: GO Bonds	-5,026,927	-4,995,540	-4,822,190	-5,005,770	0.2%
TOTAL TO TAX SUPPORTED FUNDS	-12,773,759	-12,596,510	-12,423,160	-12,549,720	-0.4%
TOTAL RECREATION	-11,438,629	-11,221,190	-11,047,840	-11,140,260	-0.7%
Economic Development Fund					
From Tax Supported Funds					
Transfer from General Fund: Drought Assistance	1,500,000	0	0	0	—
Transfer from General Fund	37,860	556,160	556,160	610,590	9.8%
TOTAL FROM TAX SUPPORTED FUNDS	1,537,860	556,160	556,160	610,590	9.8%
To Tax Supported Funds					
To General Fund	-700,000	0	0	0	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
TOTAL ECONOMIC DEVELOPMENT FUND	837,860	556,160	556,160	610,590	9.8%
Revenue Stabilization Fund					
To Tax Supported Funds					
To Debt Service: CIP PAYGO	-5,763,222	-2,991,190	-1,558,097	-1,316,124	-56.0%
TOTAL REVENUE STABILIZATION FUND	-5,763,222	-2,991,190	-1,558,097	-1,316,124	-56.0%
TOTAL MONTGOMERY COUNTY GOVERNMENT	-224,404,487	-210,640,170	-187,174,077	-206,392,904	-2.0%
DEBT SERVICE					
Debt Service					
From Tax Supported Funds					
From General Fund: GO Bonds	206,179,168	215,851,960	195,207,840	210,547,260	-2.5%
From General Fund: Short Term Lease	871,600	871,600	871,600	2,950,670	238.5%
From General Fund: Long Term Lease	8,440,557	9,293,050	8,396,880	8,864,990	-4.6%
From Recreation Fund: Long Term Lease	3,041,772	2,662,970	2,662,970	2,664,820	0.1%
From Recreation	5,026,927	4,995,540	4,822,190	5,005,770	0.2%
From Fire Fund (LTL)	0	4,553,500	4,553,500	4,542,000	-0.3%
From Fire Tax District	3,780,314	4,176,900	3,435,910	3,961,970	-5.1%
From Mass Transit (LTL)	0	0	0	2,644,250	—
From Mass Transit	2,323,084	2,259,520	2,032,500	2,433,290	7.7%
From Cabin John Noise Abatement	8,936	8,940	8,560	8,170	-8.6%
From Bradley Noise Abatement	30,111	30,120	28,810	27,500	-8.7%
TOTAL FROM TAX SUPPORTED FUNDS	229,702,469	244,704,100	222,020,760	243,650,690	-0.4%
From Revenue Stabilization					
From Revenue Stabilization Fund	5,763,222	2,991,190	1,558,097	1,316,124	-56.0%
TOTAL DEBT SERVICE	235,465,691	247,695,290	223,578,857	244,966,814	-1.1%
TOTAL DEBT SERVICE	235,465,691	247,695,290	223,578,857	244,966,814	-1.1%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
TOTAL CURRENT FUND MCPS	0	0	0	0	—
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	0	0	0	0	—
MONTGOMERY COLLEGE					
Current Fund MC					
To Internal Service Funds					
Mandatory Transfers to Perkins	-45,000	0	0	0	—
Mandatory Transfers to SEOG	-160,617	-175,000	-156,764	-175,000	—
Mandatory Transfers to CWSP	-201,922	-275,000	-212,208	-275,000	—
TOTAL TO INTERNAL SERVICE FUNDS	-407,539	-450,000	-368,972	-450,000	—
TOTAL CURRENT FUND MC	-407,539	-450,000	-368,972	-450,000	—
Emergency Repair Fund					
TOTAL EMERGENCY REPAIR FUND	0	0	0	0	—
TOTAL MONTGOMERY COLLEGE	-407,539	-450,000	-368,972	-450,000	—
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
From Tax Supported Funds					
From MCG: BOA Revenues	0	67,500	0	0	—
From MCG: Zoning and Admin. Revenues	0	25,000	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	0	92,500	0	0	—
To Non-Tax Supported Funds					
Transfer to Special Revenue Fund	-749,000	-1,773,000	-1,773,000	-1,528,000	-13.8%
To Tax Supported Funds					
To MCG: Cable TV Repayment	0	-56,800	0	0	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
TOTAL ADMINISTRATION FUND	-749,000	-1,737,300	-1,773,000	-1,528,000	-12.0%
Park Fund					
To Non-Tax Supported Funds					
Transfer To Enterprise Fund	-619,000	-619,000	-619,000	0	—
To Tax Supported Funds					
Transfer To ALA Debt Service	0	0	0	-10,000	—
TOTAL PARK FUND	-619,000	-619,000	-619,000	-10,000	-98.4%
ALA Debt Service Fund					
From Tax Supported Funds					
Transfer From Park Fund	0	0	0	10,000	—
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	0	-988,400	-988,400	-1,190,430	20.4%
TOTAL ALA DEBT SERVICE FUND	0	-988,400	-988,400	-1,180,430	19.4%
TOTAL M-NCPPC	-1,368,000	-3,344,700	-3,380,400	-2,718,430	-18.7%
TOTAL TAX SUPPORTED	9,285,665	33,260,420	32,655,408	35,405,480	6.4%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Special Funds					
Grant Fund MCG					
From Tax Supported Funds					
From General Fund: County Match	566,643	0	7,330	0	—
From Mass Transit: County Match	250,000	0	0	0	—
From Fire: County Match	155,259	0	678,710	0	—
TOTAL FROM TAX SUPPORTED FUNDS	971,902	0	686,040	0	—
TOTAL GRANT FUND MCG	971,902	0	686,040	0	—
Cable Television					
From Tax Supported Funds					
From General Fund: Repayment	432,000	0	0	0	—
To Tax Supported Funds					
To General Fund: MCPS Instructional TV Fund	-1,521,000	-1,582,830	-1,582,830	-1,629,000	2.9%
To General Fund: MC Cable Fund	-1,219,000	-1,321,600	-1,321,600	-1,359,600	2.9%
To General Fund: Overhead	-202,180	-253,520	-253,520	-302,000	19.1%
To General Fund: Technology Modernization	0	-27,060	-27,060	-36,410	34.6%
Transfer to General Fund	0	-250,000	-250,000	-1,346,870	438.7%
TOTAL TO TAX SUPPORTED FUNDS	-2,942,180	-3,435,010	-3,435,010	-4,673,880	36.1%
TOTAL CABLE TELEVISION	-2,510,180	-3,435,010	-3,435,010	-4,673,880	36.1%
Montgomery Housing Initiative					
From Tax Supported Funds					
From General Fund	20,868,360	9,782,490	9,782,490	19,919,270	103.6%
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	0	-1,850,000	0	-2,180,000	17.8%
To Tax Supported Funds					
To General Fund: Technology Modernization	0	-18,470	-18,470	-24,770	34.1%
To General Fund: Overhead	-108,300	-159,630	-159,630	-177,150	11.0%
TOTAL TO TAX SUPPORTED FUNDS	-108,300	-178,100	-178,100	-201,920	13.4%
TOTAL MONTGOMERY HOUSING INITIATIVE	20,760,060	7,754,390	9,604,390	17,537,350	126.2%
Water Quality Protection Fund					
To Tax Supported Funds					
To General Fund: Technology Modernization	0	-29,110	-29,110	-36,840	26.6%
To General Fund: Overhead	-182,820	-230,510	-230,510	-454,040	97.0%
TOTAL TO TAX SUPPORTED FUNDS	-182,820	-259,620	-259,620	-490,880	89.1%
TOTAL WATER QUALITY PROTECTION FUND	-182,820	-259,620	-259,620	-490,880	89.1%

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
Enterprise Funds					
Community Use of Public Facilities					
From Tax Supported Funds					
From General Fund: Elections	117,450	126,860	126,860	0	—
From General Fund: After School	25,000	25,000	25,000	25,000	—
TOTAL FROM TAX SUPPORTED FUNDS	142,450	151,860	151,860	25,000	-83.5%
To Tax Supported Funds					
To General Fund: Overhead	-272,060	-314,700	-314,700	-306,470	-2.6%
To General Fund: DCM	-7,330	-7,330	-7,330	-7,330	—
To General Fund: Technology Modernization	0	-48,710	-48,710	-57,950	19.0%
TOTAL TO TAX SUPPORTED FUNDS	-279,390	-370,740	-370,740	-371,750	0.3%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	-136,940	-218,880	-218,880	-346,750	58.4%
Bethesda Parking District					
To Tax Supported Funds					
To General Fund: Overhead	-214,890	-244,180	-244,180	-274,620	12.5%
To General Fund: Technology Modernization	0	-38,070	-38,070	-46,310	21.6%
To Urban District: Meter Revenue	-2,065,900	-2,774,850	-2,774,850	-2,835,000	2.2%
To MATS	-1,791,473	-1,122,850	-1,122,850	-1,090,510	-2.9%
To Mass Transit: PVN	-2,236,780	-2,468,650	-2,468,650	-3,600,000	45.8%
TOTAL TO TAX SUPPORTED FUNDS	-6,309,043	-6,648,600	-6,648,600	-7,846,440	18.0%
TOTAL BETHESDA PARKING DISTRICT	-6,309,043	-6,648,600	-6,648,600	-7,846,440	18.0%
Montgomery Hills Parking District					
To Tax Supported Funds					
To General Fund: Technology Modernization	0	-750	-750	-860	14.7%
To General Fund: Overhead	-4,540	-4,880	-4,880	-5,060	3.7%
To General Fund: RSC	-16,140	-16,590	-16,590	-17,060	2.8%
To Mass Transit: PVN	-12,300	-11,180	-11,180	-11,180	—
To Mass Transit: MATS	-10,626	-10,610	-10,610	-10,610	—
TOTAL TO TAX SUPPORTED FUNDS	-43,606	-44,010	-44,010	-44,770	1.7%
TOTAL MONTGOMERY HILLS PARKING DISTRICT	-43,606	-44,010	-44,010	-44,770	1.7%
Silver Spring Parking District					
From Tax Supported Funds					
From General Fund	399,231	0	0	0	—
To Tax Supported Funds					
To General Fund: Overhead	-229,670	-262,830	-262,830	-291,580	10.9%
To General Fund: Technology Modernization	0	-44,410	-44,410	-53,640	20.8%
To General Fund: Other	0	-1,198,000	-1,198,000	0	—
To Mass Transit: PVN	0	-200,000	-200,000	-897,350	348.7%
To Mass Transit: MATS	0	0	0	-1,950,000	—
To Urban District: Meter Revenue	-1,718,700	-2,381,630	-2,381,630	-2,113,000	-11.3%
TOTAL TO TAX SUPPORTED FUNDS	-1,948,370	-4,086,870	-4,086,870	-5,305,570	29.8%
TOTAL SILVER SPRING PARKING DISTRICT	-1,549,139	-4,086,870	-4,086,870	-5,305,570	29.8%
Wheaton Parking District					
To Tax Supported Funds					
To General Fund: Overhead	-32,430	-35,390	-35,390	-43,790	23.7%
To General Fund: Technology Modernization	0	-5,790	-5,790	-7,110	22.8%
To Urban District: Meter Revenue	-373,700	-688,490	-688,490	-292,320	-57.5%
To Mass Transit: MATS	-203,508	-60,000	-60,000	-47,000	-21.7%
To Mass Transit: PVN	-212,850	-237,880	-237,880	0	—
TOTAL TO TAX SUPPORTED FUNDS	-822,488	-1,027,550	-1,027,550	-390,220	-62.0%
TOTAL WHEATON PARKING DISTRICT	-822,488	-1,027,550	-1,027,550	-390,220	-62.0%
Permitting Services					
From Tax Supported Funds					
From General Fund: Green Tape Position	83,770	94,110	94,110	94,110	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
From General Fund: Public Agency Permits	1,059,660	1,059,660	1,059,660	1,059,660	—
TOTAL FROM TAX SUPPORTED FUNDS	1,143,430	1,153,770	1,153,770	1,153,770	—
To Tax Supported Funds					
To General Fund: Overhead	-2,742,510	-3,059,650	-3,059,650	-2,926,450	-4.4%
To General Fund: DCM	-159,750	-159,750	-159,750	-159,750	—
To General Fund: DPWT Lab Testing	-100,000	-100,000	-100,000	-100,000	—
To General Fund: Technology Modernization	0	-399,170	-399,170	-466,810	16.9%
TOTAL TO TAX SUPPORTED FUNDS	-3,002,260	-3,718,570	-3,718,570	-3,653,010	-1.8%
TOTAL PERMITTING SERVICES	-1,858,830	-2,564,800	-2,564,800	-2,499,240	-2.6%
Solid Waste Collection					
To Tax Supported Funds					
To General Fund: Overhead	-130,150	-150,820	-150,820	-155,430	3.1%
To General Fund: DCM	-5,000	-5,000	-5,000	-5,000	—
To General Fund: Technology Modernization	0	-21,270	-21,270	-26,070	22.6%
TOTAL TO TAX SUPPORTED FUNDS	-135,150	-177,090	-177,090	-186,500	5.3%
TOTAL SOLID WASTE COLLECTION	-135,150	-177,090	-177,090	-186,500	5.3%
Solid Waste Disposal					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	762,270	966,540	966,540	758,780	-21.5%
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,835,230	1,675,670	1,675,670	1,941,510	15.9%
To Tax Supported Funds					
To General Fund: Overhead	-1,044,400	-1,145,120	-1,145,120	-1,248,900	9.1%
To General Fund: EOB Rent	-178,780	-178,780	-178,780	-178,780	—
To General Fund: DCM	-23,380	-23,380	-23,380	-23,380	—
To General Fund: Technology Modernization	0	-174,110	-174,110	-203,350	16.8%
TOTAL TO TAX SUPPORTED FUNDS	-1,246,560	-1,521,390	-1,521,390	-1,654,410	8.7%
TOTAL SOLID WASTE DISPOSAL	1,350,940	1,120,820	1,120,820	1,045,880	-6.7%
Vacuum Leaf Collection					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	-762,270	-966,540	-966,540	-758,780	-21.5%
To Tax Supported Funds					
To General Fund: Technology Modernization	0	-98,530	-98,530	-112,450	14.1%
To General Fund: Overhead	-423,590	-454,480	-454,480	-465,990	2.5%
TOTAL TO TAX SUPPORTED FUNDS	-423,590	-553,010	-553,010	-578,440	4.6%
TOTAL VACUUM LEAF COLLECTION	-1,185,860	-1,519,550	-1,519,550	-1,337,220	-12.0%
Liquor Control					
To Tax Supported Funds					
To General Fund: Earnings Transfer	-19,723,700	-27,452,610	-27,452,610	-23,210,750	-15.5%
To General Fund: Overhead	-2,312,990	-2,321,850	-2,321,850	-2,424,500	4.4%
To General Fund: Position Transfer to DTS	-113,360	0	0	0	—
To General Fund: Technology Modernization	0	-635,600	-635,600	-740,600	16.5%
TOTAL TO TAX SUPPORTED FUNDS	-22,150,050	-30,410,060	-30,410,060	-26,375,850	-13.3%
TOTAL LIQUOR CONTROL	-22,150,050	-30,410,060	-30,410,060	-26,375,850	-13.3%
Internal Service Funds					
Employee Health Benefit Self Insurance Fund					
To Tax Supported Funds					
To: General Fund	0	0	0	-12,500,000	—
TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND	0	0	0	-12,500,000	—
Printing and Mail Internal Service Fund					
TOTAL PRINTING AND MAIL INTERNAL SERVICE FUND	0	0	0	0	—
Self Insurance Internal Service Fund					
TOTAL SELF INSURANCE INTERNAL SERVICE FUND	0	0	0	0	—

SCHEDULE A-5

Inter-Fund Transfers

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
TOTAL MONTGOMERY COUNTY GOVERNMENT	-13,801,204	-41,516,830	-38,980,790	-43,414,090	4.6%
DEBT SERVICE					
Debt Service - Non-Tax Supported					
From Non-Tax Supported Funds					
From Montgomery Housing Initiative: Other	0	1,850,000	0	2,180,000	17.8%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	0	1,850,000	0	2,180,000	17.8%
TOTAL DEBT SERVICE	0	1,850,000	0	2,180,000	17.8%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Grant Fund MCPS					
TOTAL GRANT FUND MCPS	0	0	0	0	—
Instructional Television Fund					
From Tax Supported Funds					
From MCG General Fund	1,521,000	1,582,830	1,582,830	1,629,000	2.9%
TOTAL INSTRUCTIONAL TELEVISION FUND	1,521,000	1,582,830	1,582,830	1,629,000	2.9%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,521,000	1,582,830	1,582,830	1,629,000	2.9%
MONTGOMERY COLLEGE					
Enterprise Funds					
Workforce Development & Continuing Ed					
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	0	0	0	0	—
Auxiliary Fund					
To Internal Service Funds					
Nonmandatory Transfer CWSP	-3,200	0	-1,000	-8,000	—
TOTAL AUXILIARY FUND	-3,200	0	-1,000	-8,000	—
Cable Television Fund					
From Tax Supported Funds					
From MCG: County Cable Plan	1,219,000	1,321,600	1,321,600	1,359,600	2.9%
TOTAL CABLE TELEVISION FUND	1,219,000	1,321,600	1,321,600	1,359,600	2.9%
Major Facilities Reserve Fund					
TOTAL MAJOR FACILITIES RESERVE FUND	0	0	0	0	—
TOTAL MONTGOMERY COLLEGE	1,215,800	1,321,600	1,320,600	1,351,600	2.3%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Enterprise Funds					
Special Revenue Funds					
From Tax Supported Funds					
Transfer From Administration Fund	749,000	1,773,000	1,773,000	1,528,000	-13.8%
TOTAL SPECIAL REVENUE FUNDS	749,000	1,773,000	1,773,000	1,528,000	-13.8%
Enterprise Fund					
From Tax Supported Funds					
Transfer From Park Fund	619,000	619,000	619,000	0	—
TOTAL ENTERPRISE FUND	619,000	619,000	619,000	0	—
Prop Mgmt MNCPPC					
TOTAL PROP MGMT MNCPPC	0	0	0	0	—
TOTAL M-NCPPC	1,368,000	2,392,000	2,392,000	1,528,000	-36.1%
TOTAL NON-TAX SUPPORTED	-9,696,404	-34,370,400	-33,685,360	-36,725,490	6.9%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	-410,739	-1,109,980	-1,029,952	-1,320,010	18.9%

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
To Tax Supported Funds					
Contribution To MCPS: Current Fund	-1,449,835,388	-1,513,555,147	-1,513,555,147	-1,454,702,161	-3.9%
Contribution To MC: Current Fund	-98,581,360	-104,804,553	-104,804,553	-106,124,908	1.3%
Contribution To MC: Emergency Plant Maint.	-250,000	-250,000	-250,000	-250,000	—
Contribution To MC: Grant Tax Supported Fund	-284,600	-400,000	-400,000	-400,000	—
Contribution To MC: Cable TV Fund (Tax)	0	0	0	0	—
TOTAL TO TAX SUPPORTED FUNDS	-1,548,951,348	-1,619,009,700	-1,619,009,700	-1,561,477,069	-3.6%
To Revenue Stabilization Fund					
Revenue Stabilization Fund: Mandatory	0	0	0	0	—
Revenue Stabilization Fund: Discretionary	0	0	0	0	—
TOTAL TO REVENUE STABILIZATION FUND	0	0	0	0	—
Designated CIP: PAYGO					
Contribution To CIP: PAYGO	-21,736,778	-2,414,810	-3,847,903	0	—
County Contribution to CIP Fund					
Contribution To MCG: CIP	-19,635,683	-16,332,000	-13,480,000	-17,668,000	8.2%
Contribution To MCPS: CIP	-4,466,217	-18,283,000	-23,948,169	-7,248,000	-60.4%
Contribution To MC: CIP	-7,443,343	-4,067,000	-4,067,000	-3,696,000	-9.1%
Contribution To MNCPPC: Regional Parks CIP	-1,886,465	-3,748,000	-3,748,000	-2,793,000	-25.5%
Contribution To MNCPPC: Administration Fund	0	0	0	0	—
Contribution To HOC: CIP	-917,328	-1,450,000	-1,450,000	-1,125,000	-22.4%
Contribution To CIP: Future Projects	0	0	0	0	—
Contribution To CIP: TIF	0	0	0	0	—
TOTAL COUNTY CONTRIBUTION TO CIP FUND	-34,349,036	-43,880,000	-46,693,169	-32,530,000	-25.9%
TOTAL COUNTY GENERAL FUND	-1,605,037,162	-1,665,304,510	-1,669,550,772	-1,594,007,069	-4.3%
Revenue Stabilization Fund					
From Tax Supported Funds					
From General Fund					
Discretionary	0	0	0	0	—
Mandatory	0	0	0	0	—
TOTAL FROM TAX SUPPORTED FUNDS	0	0	0	0	—
TOTAL REVENUE STABILIZATION FUND	0	0	0	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	-1,605,037,162	-1,665,304,510	-1,669,550,772	-1,594,007,069	-4.3%
DEBT SERVICE					
Debt Service					
Designated CIP: PAYGO					
Contribution to CIP: PAYGO	-5,763,222	-2,991,190	-1,558,097	-1,316,124	-56.0%
TOTAL DEBT SERVICE	-5,763,222	-2,991,190	-1,558,097	-1,316,124	-56.0%
TOTAL DEBT SERVICE	-5,763,222	-2,991,190	-1,558,097	-1,316,124	-56.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,449,835,388	1,513,555,147	1,513,555,147	1,454,702,161	-3.9%
County Contribution to CIP Fund					
County Contribution to CIP	4,466,217	18,283,000	23,948,169	7,248,000	-60.4%
TOTAL CURRENT FUND MCPS	1,454,301,605	1,531,838,147	1,537,503,316	1,461,950,161	-4.6%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	1,454,301,605	1,531,838,147	1,537,503,316	1,461,950,161	-4.6%
MONTGOMERY COLLEGE					
Current Fund MC					
County Contribution to Current/Other Fund					

SCHEDULE A-6

Contributions To/From Other Funds

	Actual FY08	Budget FY09	Estimated FY09	Recommended FY10	% Chg Bud/Rec
County Contribution to Current Fund	98,581,360	104,804,553	104,804,553	106,124,908	1.3%
County Contribution to CIP Fund					
County Contribution to CIP	7,443,343	4,067,000	4,067,000	3,696,000	-9.1%
TOTAL CURRENT FUND MC	106,024,703	108,871,553	108,871,553	109,820,908	0.9%
Special Funds					
Emergency Repair Fund					
County Contribution to Current/Other Fund					
EPMRF: County Contribution	250,000	250,000	250,000	250,000	—
TOTAL EMERGENCY REPAIR FUND	250,000	250,000	250,000	250,000	—
MC Grants Tax Supported Fund					
County Contribution to Current/Other Fund					
MC Grants Tax Supported: County Contribution	284,600	400,000	400,000	400,000	—
TOTAL MC GRANTS TAX SUPPORTED FUND	284,600	400,000	400,000	400,000	—
TOTAL MONTGOMERY COLLEGE	106,559,303	109,521,553	109,521,553	110,470,908	0.9%
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds					
Administration Fund					
County Contribution to Current/Other Fund					
County Contribution to Current/Other Fund	0	0	0	0	—
TOTAL ADMINISTRATION FUND	0	0	0	0	—
ALA Debt Service Fund					
To/From Internal Service Funds					
Contribution to Other Fund/ ALARF Revolving Fund	0	0	0	0	—
TOTAL ALA DEBT SERVICE FUND	0	0	0	0	—
TOTAL M-NCPPC	0	0	0	0	—
TOTAL TAX SUPPORTED	-49,939,476	-26,936,000	-24,084,000	-22,902,124	-15.0%
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
Enterprise Funds					
Bethesda Parking District					
Change in Working Capital					
Revenue Bond Proceeds	0	0	0	0	—
TOTAL BETHESDA PARKING DISTRICT	0	0	0	0	—
Silver Spring Parking District					
To/From CIP					
From CIP (State Aid)	0	0	0	0	—
TOTAL SILVER SPRING PARKING DISTRICT	0	0	0	0	—
TOTAL MONTGOMERY COUNTY GOVERNMENT	0	0	0	0	—
MONTGOMERY COLLEGE					
Workforce Development & Continuing Ed					
From Tax Supported Funds					
Contribution From General Fund	0	0	0	0	—
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	0	0	0	0	—
TOTAL MONTGOMERY COLLEGE	0	0	0	0	—
TOTAL NON-TAX SUPPORTED	0	0	0	0	—
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	-49,939,476	-26,936,000	-24,084,000	-22,902,124	-15.0%